

# GROTON CENTRAL SCHOOL DISTRICT

Warrant Report  
Fiscal Year: 2026

Bank Account: GROTON PUBLIC LIBRARY  
Warrant: 0080-PUBLIC LIBRARY AIP MARCH 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>CENTER POINT LARGE PRINT</b>							
Invoice: 2223659 MYSTERY BOOKS[AP ID# 001922]							
	L-7410-503	Collections	03/05/2026	149.82	149.82		
Check total for 000107-CENTER POINT LARGE PRINT						149.82	410830 3/5/2026
<b>DOUG'S TRASH REMOVAL</b>							
Invoice: 3/5/2026 TRASH REMOVAL[AP ID# 001923]							
	L-7410-460	Contract Operation/Maint	03/05/2026	90.00	90.00		
Check total for 000920-DOUG'S TRASH REMOVAL						90.00	410831 3/5/2026
<b>FINGER LAKES LIBRARY SYSTEM</b>							
Invoice: 3/5/2026 POLARIS BILLING AND LICENSE RENEWAL[AP ID# 001924]							
	L-7410-240	Polaris	03/05/2026	4,049.00	3,600.00		
	L-7410-400	Program & Publicity	03/05/2026		449.00		
Subtotal for group						4,049.00	
Check total for 001317-FINGER LAKES LIBRARY SYSTEM						4,049.00	410832 3/5/2026
<b>FIRST NATIONAL BANK OF GROTON</b>							
Invoice: 3/5/2026 GPL VISA PAYMENT[AP ID# 001925]							
	L-7410-240	Polaris	03/05/2026	4,573.60	990.00		
	L-7410-400	Program & Publicity	03/05/2026		156.00		
	L-7410-401	Board Expense	03/05/2026		57.89		
	L-7410-450	Library Supplies	03/05/2026		174.79		
	L-7410-451	O&M Supplies	03/05/2026		155.52		
	L-7410-500	Rosen Grant	03/05/2026		548.85		
	L-7410-503	Collections	03/05/2026		2,490.55		
Subtotal for group						4,573.60	
Check total for 001739-FIRST NATIONAL BANK OF GROTON						4,573.60	410833 3/5/2026
<b>ELIZABETH M. HONIS</b>							
Invoice: 3/5/2026 TRAVEL[AP ID# 001926]							
						13.30	

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	L-7410-479	Travel & Conferences	03/05/2026		13.30		
Check total for 002244-ELIZABETH M. HONIS					13.30 C	410834	3/5/2026
<b>JUNIOR LIBRARY GUILD</b>							
	L-7410-503	Collections	03/05/2026	1,289.41	1,289.41		
Check total for 001313-JUNIOR LIBRARY GUILD					1,289.41 C	410835	3/5/2026
<b>KAPCO</b>							
	L-7410-450	Library Supplies	03/05/2026	192.23	192.23		
Check total for 000502-KAPCO					192.23 C	410836	3/5/2026
<b>SARA KNOBEL</b>							
	L-7410-479	Travel & Conferences	03/05/2026	51.91	51.91		
Check total for 004392-SARA KNOBEL					51.91 C	410837	3/5/2026
<b>MIDWEST TAPE</b>							
	L-7410-503	Collections	03/05/2026	497.00	497.00		
Check total for 001694-MIDWEST TAPE					497.00 C	410838	3/5/2026
<b>OVER DRIVE, INC.</b>							
	L-7410-503	Collections	03/05/2026	883.37	883.37		
Check total for 001637-OVER DRIVE, INC.					883.37 C	410839	3/5/2026

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<b>PLEASANT VALLEY ELECTRIC INC</b>							
Invoice: 3/5/2026 LABOR AND MATERIALS[AP ID# 001934]							
	L-7410-200	Equipment	03/05/2026	1,599.49	610.74		
	L-7410-404	Repairs & Leases	03/05/2026		988.75		
	Subtotal for group			1,599.49	1,599.49		
Check total for 001730-PLEASANT VALLEY ELECTRIC INC							
					1,599.49 C	410840	3/5/2026
<b>SHARON M. SULIMOWICZ</b>							
Invoice: 7834 EMPLOYMENT MATTERS[AP ID# 001937]							
	L-7410-401	Board Expense	03/05/2026	480.00	480.00		
Check total for 001704-SHARON M. SULIMOWICZ							
					480.00 C	410841	3/5/2026
<b>SHAW &amp; MURPHY PLLC</b>							
Invoice: 4586 EMPLOYMENT CONSULTATION[AP ID# 001935]							
	L-7410-401	Board Expense	03/05/2026	805.92	805.92		
Check total for 002685-SHAW & MURPHY PLLC							
					805.92 C	410842	3/5/2026
<b>THE SHOPPER</b>							
Invoice: 3/5/2026 ADVERTISING[AP ID# 001936]							
	L-7410-400	Program & Publicity	03/05/2026	256.00	256.00		
Check total for 001042-THE SHOPPER							
					256.00 C	410843	3/5/2026
<b>TOWN OF LANSING</b>							
Invoice: 0028526 2026 SEASON PASS[AP ID# 001931]							
	L-7410-503	Collections	03/05/2026	160.00	160.00		
Check total for 002548-TOWN OF LANSING							
					160.00 C	410844	3/5/2026
<b>MATTHEW L. VANETTEN</b>							

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Invoice: 2026-101 BOWLING AND FOOD[AP ID# 001932]							
	L-7410-441	Continuing Education	03/05/2026	345.00	345.00		
Check total for 001291-MATTHEW L. VANETTEN							
<b>VILLAGE OF GROTON</b>							
Invoice: 3/5/2026 ELECTRIC AND WATER[AP ID# 001938]							
	L-7410-425	Electricity	03/05/2026	1,351.13	1,351.13		
	L-7410-426	Water & Sewer	03/05/2026	48.79	48.79		
	<b>Subtotal for group</b>			<b>1,399.92</b>	<b>1,399.92</b>		
Check total for 001176-VILLAGE OF GROTON							
				1,399.92	1,399.92	410846	3/5/2026

Total for Bank Account: 01 100015379 GROTON PUBLIC LIBRAR 16,835.97

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**Warrant: 0080-PUBLIC LIBRARY AIP MARCH 2026**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			16,835.97		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			16,835.97		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			16,835.97		
		Net Disbursement by Fund - All Payments					
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<b>Fund Summary</b>							
L							
Bank Account Summary	Computer Checks			EFT's		\$	16,835.97
GROTON PUBLIC LIBRAR	17 Checks (410830-410846)		Cash Replacement	0	17	\$	16,835.97

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 16,835.97 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

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Selection Criteria	Payment Amt.	Check Date
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- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Tammy Buckley