

GROTON CENTRAL SCHOOL DISTRICT

Warrant Report
Fiscal Year: 2026
Bank Account: GROTON PUBLIC LIBRARY
Warrant: 0090-PUBLIC LIBRARY A/P APRIL

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
RYAN BLACK							
Invoice: 4/6/2026	FOOD TO BF AND BETTY	[AP ID# 002152]					
L-7410-479		Travel & Conferences	04/07/2026	20.30	20.30		
Check total for 000140-RYAN BLACK					20.30 C	410847	4/7/2026
CENTER POINT LARGE PRINT							
Invoice: 2230352	MYSTERY BOOKS	[AP ID# 002153]					
L-7410-503		Collections	04/07/2026	149.82	149.82		
Check total for 000107-CENTER POINT LARGE PRINT					149.82 C	410848	4/7/2026
CHARTER COMMUNICATIONS							
Invoice: 4/7/2026	INTERNET AND PHONE	[AP ID# 002168]					
L-7410-427		Phone & Internet	04/07/2026	24.47	24.47		
Check total for 003816-CHARTER COMMUNICATIONS					24.47 C	410849	4/7/2026
COLLABORATIVE SUMMER LIBRARY PROGRAM							
Invoice: 713756	SUPPLIES(POSTER, BOOKMARKS, STICKERS)	[AP ID# 002169]					
L-7410-400		Program & Publicity	04/07/2026	190.25	190.25		
Check total for 001766-COLLABORATIVE SUMMER LIBRARY PROGRAM					190.25 C	410850	4/7/2026
CORTLAND STANDARD							
Invoice: Q0L711RL-0001	PUBLIC NOTICE	[AP ID# 002170]					
L-7410-401		Board Expense	04/07/2026	187.60	187.60		
Check total for 000347-CORTLAND STANDARD					187.60 C	410851	4/7/2026
DOUG'S TRASH REMOVAL							
Invoice: 4/7/26	GARBAGE REMOVAL	[AP ID# 002171]					
L-7410-460		Contract Operation/Maint	04/07/2026	45.00	45.00		

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Check total for 000920-DOUG'S TRASH REMOVAL						
				45.00	C	410852 4/7/2026
FINGER LAKES LIBRARY SYSTEM						
Invoice: 9315 SPINE/POCKET LABELS[JAP ID# 002172]						
	L-7410-450	Library Supplies	04/07/2026	50.00		
Check total for 001317-FINGER LAKES LIBRARY SYSTEM						
				50.00	C	410853 4/7/2026
FIRST NATIONAL BANK OF GROTON						
Invoice: 4/7/2026 GPL VISA PAYMENT[JAP ID# 002173]						
	L-7410-400	Program & Publicity	04/07/2026	2,035.31		
	L-7410-401	Board Expense	04/07/2026	58.94		
	L-7410-450	Library Supplies	04/07/2026	373.60		
	L-7410-451	O&M Supplies	04/07/2026	19.77		
	L-7410-500	Rosen Grant	04/07/2026	565.08		
	L-7410-503	Collections	04/07/2026	567.83		
		Subtotal for group		2,035.31		
Check total for 001739-FIRST NATIONAL BANK OF GROTON						
				2,035.31	C	410854 4/7/2026
GROTON HISTORICAL ASSOCIATION						
Invoice: 4/7/2026 LIFE MEMBERSHIP[JAP ID# 002174]						
	L-7410-440	Contractual Expenses	04/07/2026	100.00		
Check total for 0-GROTON HISTORICAL ASSOCIATION						
				100.00	C	410855 4/7/2026
INGRAM LIBRARY SERVICES						
Invoice: 4/7/2026 BOOKS[JAP ID# 002175]						
	L-7410-503	Collections	04/07/2026	2,472.31		
Check total for 001783-INGRAM LIBRARY SERVICES						
				2,472.31	C	410856 4/7/2026
SARA KNOBEL						
Invoice: 4/7/2026 TRAVEL & SPRING & CHICKEN[JAP ID# 002176]						
				40.06		

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	L-7410-400	Program & Publicity	04/07/2026		5.00		
	L-7410-479	Travel & Conferences	04/07/2026		18.56		
	L-7410-500	Rosen Grant	04/07/2026		16.50		
	Subtotal for group				40.06		
Check total for 004392-SARA KNOBEL					40.06 C	410857	4/7/2026
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	MIDWEST TAPE						
	Invoice: 508659394 DIGITAL BOOKS, MUSIC, MOVIES[AP ID# 002177]						
	L-7410-503	Collections	04/07/2026		580.31		
Check total for 001694-MIDWEST TAPE					580.31 C	410858	4/7/2026
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	THE SHOPPER						
	Invoice: 4/7/2026 ADVERTISING[AP ID# 002178]						
	L-7410-400	Program & Publicity	04/07/2026		430.56		
Check total for 001042-THE SHOPPER					430.56 C	410859	4/7/2026
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	VILLAGE OF GROTON						
	Invoice: 4/7/2026 ELECTRIC AND WATER[AP ID# 002179]						
	L-7410-425	Electricity	04/07/2026		583.13		
	L-7410-426	Water & Sewer	04/07/2026		47.97		
	Subtotal for group				631.10		
Check total for 001176-VILLAGE OF GROTON					631.10 C	410860	4/7/2026
Total for Bank Account: 01 100015379 GROTON PUBLIC LIBRAR					6,957.09		

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Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						

Fund Summary						
Bank Account Summary	Computer Checks	Cash Replacement	EFIT'S	Transactions		\$
GROTON PUBLIC LIBRAR	14 Checks (410847-410860)	0	0	14		6,957.09
						\$ 6,957.09

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 6,957.09 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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Payment Amt.

Check Date

Selection Criteria

- 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