

GROTON CENTRAL SCHOOL DISTRICT

Warrant Report
Fiscal Year: 2026

Bank Account: GROTON PUBLIC LIBRARY
Warrant: 0116-PUBLIC LIBRARY A/P WARRANT JUNE 2026

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|---------|--------------------------|---------------|--------------------------------|--------------|----------------------------|
| CENTER POINT LARGE PRINT | | | | | | |
| Invoice: 2248835 MYSTERY BOOKS[AP ID# 002678] | | | | | | |
| L-7410-503 | | Collections | 06/03/2026 | 47.25 | 47.25 | 410878 6/3/2026 |
| Check total for 000107-CENTER POINT LARGE PRINT | | | | | | |
| CHARTER COMMUNICATIONS | | | | | | |
| Invoice: 6/3/2026 INTERNET, CABLE AND PHONE[AP ID# 002679] | | | | | | |
| L-7410-427 | | Phone & Internet | 06/03/2026 | 345.12 | 345.12 | 410879 6/3/2026 |
| Check total for 003816-CHARTER COMMUNICATIONS | | | | | | |
| DAN CHASE | | | | | | |
| Invoice: 6/3/2026 DAN THE SNAKEMAN[AP ID# 002680] | | | | | | |
| L-7410-500 | | Rosen Grant | 06/03/2026 | 500.00 | 500.00 | 410880 6/3/2026 |
| Check total for 000073-DAN CHASE | | | | | | |
| DEMCO INC | | | | | | |
| Invoice: 7811143 SUPPLIES[AP ID# 002681] | | | | | | |
| L-7410-450 | | Library Supplies | 06/03/2026 | 554.36 | 554.36 | 410881 6/3/2026 |
| Check total for 000390-DEMCO INC | | | | | | |
| DOUG'S TRASH REMOVAL | | | | | | |
| Invoice: 06/03/2026 TRASH REMOVAL[AP ID# 002682] | | | | | | |
| L-7410-460 | | Contract Operation/Maint | 06/03/2026 | 90.00 | 90.00 | 410882 6/3/2026 |
| Check total for 000920-DOUG'S TRASH REMOVAL | | | | | | |
| FIRST NATIONAL BANK OF GROTON | | | | | | |
| Invoice: 6/3/2026 GPL VISA PAYMENT[AP ID# 002683] | | | | | | |
| L-7410-200 | | Equipment | 06/03/2026 | 2,999.37 | 289.99 | |
| L-7410-400 | | Program & Publicity | 06/03/2026 | | 235.85 | |

GROTON CENTRAL SCHOOL DISTRICT

Warrant Report
Fiscal Year: 2026

Bank Account: GROTON PUBLIC LIBRARY
Warrant: 0116-PUBLIC LIBRARY A/P WARRANT JUNE 2026

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|------------|--------------------------|---------------|--------------------------------|--------------|--------------|------------|
| | L-7410-401 | Board Expense | 06/03/2026 | | 109.12 | | |
| | L-7410-450 | Library Supplies | 06/03/2026 | | 1,011.73 | | |
| | L-7410-451 | O&M Supplies | 06/03/2026 | | 28.39 | | |
| | L-7410-460 | Contract Operation/Maint | 06/03/2026 | | 4.18 | | |
| | L-7410-500 | Rosen Grant | 06/03/2026 | | 521.28 | | |
| | L-7410-503 | Collections | 06/03/2026 | | 798.83 | | |
| | | Subtotal for group | | | 2,999.37 | | |
| Check total for 001739-FIRST NATIONAL BANK OF GROTON | | | | | 2,999.37 | C | 410883 |
| | | | | | | | 6/3/2026 |
| FOX GLEN MEDIA | | | | | | | |
| Invoice: 005 WEBSITE UPDATES[AP ID# 002684] | | | | | | | |
| | L-7410-460 | Contract Operation/Maint | 06/03/2026 | | 39.00 | | |
| Check total for 002654-FOX GLEN MEDIA | | | | | 39.00 | C | 410884 |
| | | | | | | | 6/3/2026 |
| HSC ASSOCIATES | | | | | | | |
| Invoice: 57035 DIAGNOSTIC AND LABOR[AP ID# 002686] | | | | | | | |
| | L-7410-404 | Repairs & Leases | 06/03/2026 | | 175.00 | | |
| Check total for 000644-HSC ASSOCIATES | | | | | 175.00 | C | 410885 |
| | | | | | | | 6/3/2026 |
| KAPCO | | | | | | | |
| Invoice: 1512424 SUPPLIES[AP ID# 002687] | | | | | | | |
| | L-7410-450 | Library Supplies | 06/03/2026 | | 214.35 | | |
| Check total for 000502-KAPCO | | | | | 214.35 | C | 410886 |
| | | | | | | | 6/3/2026 |
| NATALIE KIMBROUGH | | | | | | | |
| Invoice: 124 TIE DYING SESSIONS[AP ID# 002695] | | | | | | | |
| | L-7410-450 | Library Supplies | 06/03/2026 | | 450.00 | | |
| Check total for 002708-NATALIE KIMBROUGH | | | | | 450.00 | C | 410887 |
| | | | | | | | 6/3/2026 |

GROTON CENTRAL SCHOOL DISTRICT

Warrant Report
Fiscal Year: 2026

Bank Account: GROTON PUBLIC LIBRARY
Warrant: 0116-PUBLIC LIBRARY A/P WARRANT JUNE 2026

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------|----------------------|---------------|--------------------------------|--------------|----------------------------|
| SARA KNOBEL | | | | | | |
| Invoice: 6/3/2026 TRAVEL AND DOLLAR GENERAL[AP ID# 002689] | | | | | | |
| | L-7410-400 | Program & Publicity | 06/03/2026 | 35.85 | 24.25 | |
| | L-7410-479 | Travel & Conferences | 06/03/2026 | | 11.60 | |
| | | Subtotal for group | | 35.85 | 35.85 | |
| Check total for 004392-SARA KNOBEL | | | | | | |
| PAUL KROHN | | | | | | |
| Invoice: 6/3/2026 DINO PRESENTATIONAT KICK OFF JULY 1[AP ID# 002688] | | | | | | |
| | L-7410-400 | Program & Publicity | 06/03/2026 | 125.00 | 125.00 | |
| Check total for 002707-PAUL KROHN | | | | | | |
| LILYPAD PUPPET THEATRE | | | | | | |
| Invoice: 119 PUPPET MAKING WORKSHOP[AP ID# 002685] | | | | | | |
| | L-7410-400 | Program & Publicity | 06/03/2026 | 500.00 | 500.00 | |
| Check total for 002385-LILYPAD PUPPET THEATRE | | | | | | |
| MIDWEST TAPE | | | | | | |
| Invoice: 508943574 DIGITAL BOOKS, MUSIC AND TV[AP ID# 002691] | | | | | | |
| | L-7410-503 | Collections | 06/03/2026 | 470.14 | 470.14 | |
| Check total for 001694-MIDWEST TAPE | | | | | | |
| MARIA MONTREUIL | | | | | | |
| Invoice: 6/3/2026 FACE PAINTING JULY 1 2026[AP ID# 002690] | | | | | | |
| | L-7410-400 | Program & Publicity | 06/03/2026 | 200.00 | 200.00 | |
| Check total for 000508-MARIA MONTREUIL | | | | | | |
| THE SHOPPER | | | | | | |
| Invoice: 6/3/2026 ADVERTISING[AP ID# 002692] | | | | | | |
| | | | | | 179.20 | |
| | | | | | 200.00 | C |
| | | | | | 410892 | 6/3/2026 |

GROTON CENTRAL SCHOOL DISTRICT

Warrant Report
Fiscal Year: 2026

Bank Account: GROTON PUBLIC LIBRARY
Warrant: 0116-PUBLIC LIBRARY A/P WARRANT JUNE 2026

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|---------|---------------------|---------------|--------------------------------|--------------|--------------|--------------------|
| Check total for 001042-THE SHOPPER | | | | | | | |
| L-7410-400 | | Program & Publicity | 06/03/2026 | | 179.20 | C | 410893 6/3/2026 |
| THE STORYCRAFTERS | | | | | | | |
| Invoice: 6/3/2026 BURIED TREASURE PERFORMANCE[AP ID# 002693] | | | | | | | |
| L-7410-400 | | Program & Publicity | 06/03/2026 | 525.00 | 525.00 | C | 410894 6/3/2026 |
| Check total for 000984-THE STORYCRAFTERS | | | | | | | |
| VILLAGE OF GROTON | | | | | | | |
| Invoice: 6/3/2026 ELECTRIC AND WATER[AP ID# 002694] | | | | | | | |
| L-7410-425 | | Electricity | 06/03/2026 | 271.39 | 223.52 | | |
| L-7410-426 | | Water & Sewer | 06/03/2026 | | 47.87 | | |
| Subtotal for group | | | | 271.39 | 271.39 | | |
| Check total for 001176-VILLAGE OF GROTON | | | | | | | |
| | | | | | | C | 410895 6/3/2026 |
| Total for Bank Account: 01 100015379 GROTON PUBLIC LIBRAR | | | | | | 7,721.03 | |

GROTON CENTRAL SCHOOL DISTRICT

Warrant Report
Fiscal Year: 2026

Warrant: 0116-PUBLIC LIBRARY A/P WARRANT JUNE 2026

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|-------------|---------|-------------|---------------|--------------------------------|--------------|--------------|------------|
|-------------|---------|-------------|---------------|--------------------------------|--------------|--------------|------------|

Total for assigned computer checks 7,721.03

Total for unassigned payments 0.00

Total for manual checks 0.00

Total for electronic transfers (manual) 0.00

Certified warrant amount 7,721.03

Total of credits associated with cash replacement checks issued 0.00

Total for Warrant Report 7,721.03

Net Disbursement by Fund - All Payments

Fund Summary

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | \$ |
|----------------------|---------------------------|------------------|-------|--------------|-------------|
| Bank Account Summary | | | | | |
| GROTON PUBLIC LIBRAR | 18 Checks (410878-410895) | 0 | 0 | 18 | \$ 7,721.03 |

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 7,721.03 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 _____