GROTON CENTRAL SCHOOL DISTRICT

Warrant Report
Fiscal Year: 2027

Bank Account: GROTON PUBLIC LIBRARY
Warrant: 0013-PUBLIC LIBRARY A\P JULY 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
BULKBOOKS.COM							
Invoice: R237200282 BOOKS DINOSAURS[AP ID# 000305]				633.31			
	L-7410-500	Rosen Grant	08/05/2026		633.31		
Check total for 002775-BULKBOOKS.COM					**633.31**	**C**	**410913** **8/5/2026**
CENTER POINT LARGE PRINT							
Invoice: 2262539 BOOK[AP ID# 000306]				23.25			
	L-7410-503	Collections	08/05/2026		23.25		
Check total for 000107-CENTER POINT LARGE PRINT					**23.25**	**C**	**410914** **8/5/2026**
CHARTER COMMUNICATIONS							
Invoice: 143385901071426 TV, INTERNET AND PHONE[AP ID# 000307]				148.18			
	L-7410-427	Phone & Internet	08/05/2026		148.18		
Check total for 003816-CHARTER COMMUNICATIONS					**148.18**	**C**	**410915** **8/5/2026**
DOUG'S TRASH REMOVAL							
Invoice: 8/5/2026 TRASH PICK UP[AP ID# 000308]				45.00			
	L-7410-460	Contract Operation/Maint	08/05/2026		45.00		
Check total for 000920-DOUG'S TRASH REMOVAL					**45.00**	**C**	**410916** **8/5/2026**
FINGER LAKES LIBRARY SYSTEM							
Invoice: 9375 SPINE POCKET LABELS[AP ID# 000309]				50.00			
	L-7410-450	Library Supplies	08/05/2026		50.00		
Check total for 001317-FINGER LAKES LIBRARY SYSTEM					**50.00**	**C**	**410917** **8/5/2026**
FIRST NATIONAL BANK OF GROTON							
Invoice: 8/5/2026 GPL VISA PAYMENT[AP ID# 000310]				3,696.42			
	L-7410-240	Polaris	08/05/2026		139.00		
	L-7410-400	Program & Publicity	08/05/2026		1,002.28		

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	L-7410-450	Library Supplies	08/05/2026		1,238.02		
	L-7410-451	O&M Supplies	08/05/2026		163.53		
	L-7410-500	Rosen Grant	08/05/2026		733.06		
	L-7410-503	Collections	08/05/2026		420.53		
Subtotal for group				3,696.42	3,696.42		
Check total for 001739-FIRST NATIONAL BANK OF GROTON					3,696.42	C	410918 8/5/2026
FREE SCIENCE, INC.							
Invoice: 2530 PHYSICS BUS VISIT[AP ID# 000311]				700.00			
	L-7410-400	Program & Publicity	08/05/2026		700.00		
Check total for 002099-FREE SCIENCE, INC.					700.00	C	410919 8/5/2026
ELIZABETH M. HONIS							
Invoice: 8/5/2026 TRAVEL[AP ID# 000312]				21.39			
	L-7410-479	Travel & Conferences	08/05/2026		21.39		
Check total for 002244-ELIZABETH M. HONIS					21.39	C	410920 8/5/2026
INGRAM LIBRARY SERVICES							
Invoice: 8/5/2026 BOOKS[AP ID# 000314]				818.97			
	L-7410-503	Collections	08/05/2026		818.97		
Check total for 001783-INGRAM LIBRARY SERVICES					818.97	C	410921 8/5/2026
ITHACA JOURNAL							
Invoice: 8/5/2026 SUBSCRIPTION FOR NEWSPAPER[AP ID# 000315]				60.00			
	L-7410-503	Collections	08/05/2026		60.00		
Check total for 000639-ITHACA JOURNAL					60.00	C	410922 8/5/2026
TOM KNIGHT							
Invoice: 3858 PUPPET SHOW[AP ID# 000316]				425.00			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	L-7410-400	Program & Publicity	08/05/2026		425.00		
Check total for 004056-TOM KNIGHT					425.00	C	410923 8/5/2026
SARA KNOBEL							
Invoice: 8/5/2026 TRAVEL AND ADDITIONAL COST[AP ID# 000317]				343.08			
	L-7410-400	Program & Publicity	08/05/2026		31.48		
	L-7410-479	Travel & Conferences	08/05/2026		11.60		
	L-7410-503	Collections	08/05/2026		300.00		
Subtotal for group				343.08	343.08		
Check total for 004392-SARA KNOBEL					343.08	C	410924 8/5/2026
PAUL KROHN							
Invoice: 8/5/2026 DINO PRESENTATION[AP ID# 000318]				125.00			
	L-7410-400	Program & Publicity	08/05/2026		125.00		
Check total for 002707-PAUL KROHN					125.00	C	410925 8/5/2026
MIDWEST TAPE							
Invoice: 509219606 DIGITAL MUSIC, MOVIES, T, BOOKS[AP ID# 000313]				509.04			
	L-7410-503	Collections	08/05/2026		509.04		
Check total for 001694-MIDWEST TAPE					509.04	C	410926 8/5/2026
MARIA MONTREUIL							
Invoice: 8/5/2026 FACE PAINTING[AP ID# 000319]				200.00			
	L-7410-400	Program & Publicity	08/05/2026		200.00		
Check total for 000508-MARIA MONTREUIL					200.00	C	410927 8/5/2026
THE SHOPPER							
Invoice: 8/5/2026 ADVERTISING[AP ID# 000321]				365.60			
	L-7410-400	Program & Publicity	08/05/2026		365.60		

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Check total for 001042-THE SHOPPER					365.60	C	410928 8/5/2026
VILLAGE OF GROTON							
Invoice: 8/5/2026 ELECTRIC AND WATER\SEWER[AP ID# 000320]				277.35			
	L-7410-425	Electricity	08/05/2026		229.11		
	L-7410-426	Water & Sewer	08/05/2026		48.24		
Subtotal for group				277.35	277.35		
Check total for 001176-VILLAGE OF GROTON					277.35	C	410929 8/5/2026
Total for Bank Account: 01 100015379 GROTON PUBLIC LIBRAR					8,441.59		

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Total for assigned computer checks	8,441.59
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	8,441.59
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	8,441.59

Net Disbursement by Fund - All Payments

Fund Summary

L	$ 8,441.59

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GROTON PUBLIC LIBRAR	17 Checks (410913-410929)	0	0	17	$ 8,441.59

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of $ 8,441.59 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 ____________