

GROTON CENTRAL SCHOOL DISTRICT

Warrant Report
Fiscal Year: 2027

Bank Account: GROTON PUBLIC LIBRARY
Warrant: 0023-PUBLIC LIBRARY AIP AUGUST 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RYAN BLACK						
Invoice: 9/3/2026 TRAVEL FOOD DELIVERY & TONER DROPOFF[AP ID# 000573]						
	L-7410-479	Travel & Conferences	09/03/2026	30.40	30.40	
Check total for 000140-RYAN BLACK						410931 9/3/2026
CENTER POINT LARGE PRINT						
Invoice: 9/3/2026 BOOKS[AP ID# 000574]						
	L-7410-503	Collections	09/03/2026	168.48	168.48	
Check total for 000107-CENTER POINT LARGE PRINT						410932 9/3/2026
FINGER LAKES LIBRARY SYSTEM						
Invoice: 9397 POLARIS BILLING[AP ID# 000575]						
	L-7410-240	Polaris	09/03/2026	3,600.00	3,600.00	
Check total for 001317-FINGER LAKES LIBRARY SYSTEM						410933 9/3/2026
FIRST NATIONAL BANK OF GROTON						
Invoice: 9/3/2026 GPL VISA PAYMENTS[AP ID# 000576]						
	L-7410-200	Equipment	09/03/2026	2,453.13	559.72	
	L-7410-240	Polaris	09/03/2026		258.12	
	L-7410-400	Program & Publicity	09/03/2026		523.48	
	L-7410-450	Library Supplies	09/03/2026		574.93	
	L-7410-451	O&M Supplies	09/03/2026		77.82	
	L-7410-500	Rosen Grant	09/03/2026		88.00	
	L-7410-503	Collections	09/03/2026		371.06	
Subtotal for group				2,453.13	2,453.13	
Check total for 001739-FIRST NATIONAL BANK OF GROTON						410934 9/3/2026
ELIZABETH M. HONIS						
Invoice: 9/3/2026 TRAVEL AND INTERVIEW[AP ID# 000579]						
	L-7410-479	Travel & Conferences	09/03/2026	6.61	6.61	

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Check total for 002244-ELIZABETH M. HONIS						
INGRAM LIBRARY SERVICES						
Invoice: 9/3/2026 SUPPLIES[AP ID# 000584]						
	L-7410-503	Collections	09/03/2026	1,544.99		
Check total for 001783-INGRAM LIBRARY SERVICES						
1,544.99 C 410936 9/3/2026						
ITHACA CHILD						
Invoice: 3267 1/2 PAGE DISPLAY AD[AP ID# 000577]						
	L-7410-400	Program & Publicity	09/03/2026	200.00		
Check total for 000945-ITHACA CHILD						
200.00 C 410937 9/3/2026						
ITHACA JOURNAL						
Invoice: 9/3/2026 NEWSPAPER SUBSCRIPTION[AP ID# 000578]						
	L-7410-503	Collections	09/03/2026	60.00		
Check total for 000639-ITHACA JOURNAL						
60.00 C 410938 9/3/2026						
MIDWEST TAPE						
Invoice: 509359477 DIGITAL MUSIC, MOVIE, BOOK AND TV[AP ID# 000580]						
	L-7410-503	Collections	09/03/2026	511.33		
Check total for 001694-MIDWEST TAPE						
511.33 C 410939 9/3/2026						
THE SHOPPER						
Invoice: 9/3/2026 ADVERTISING[AP ID# 000581]						
	L-7410-400	Program & Publicity	09/03/2026	213.00		
Check total for 001042-THE SHOPPER						
213.00 C 410940 9/3/2026						
UTICA NATIONAL INSURANCE GROUP						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 100207691 INSURANCE[AP ID# 000582]						
	L-7410-243	Insurance	09/03/2026	5,806.26	5,806.26	410941 9/3/2026
Check total for 001452-UTICA NATIONAL INSURANCE GROUP						
VILLAGE OF GROTON						
Invoice: 9/3/2026 ELECTRIC AND WATER[AP ID# 000583]						
	L-7410-425	Electricity	09/03/2026	241.19	193.96	
	L-7410-426	Water & Sewer	09/03/2026		47.23	
	Subtotal for group			241.19	241.19	
Check total for 001176-VILLAGE OF GROTON						
				241.19	241.19	410942 9/3/2026
Total for Bank Account: 01 100015379 GROTON PUBLIC LIBRAR						
					14,835.39	

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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						
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						
L						
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		\$
GROTON PUBLIC LIBRAR	12 Checks (410931-410942)	0	0	12		\$
						14,835.39

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 14,835.39 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
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		