GROTON CENTRAL SCHOOL DISTRICT

Expenditure Detail Report

Fund: L PUBLIC LIBRARY

Fiscal Year: 2026

Effective Date	Tran Type	Tran ID#	Description	PO#	Issue Date	Check Number	Check Date	Liquidation	Expenditure
7410-161 R			**Salary-Pub Lib Director**						
08/04/2025	GJ-X	000579	JE0086-26 Public Library Payroll for month of July 2025; Check date: August 4, 2025					0.00	5,058.00
09/03/2025	GJ-X	001006	JE0106-26 Public Library Payroll for month of August 2025 ; Check date: September 3, 2025					0.00	5,058.00
10/02/2025	GJ-X	001505	JE0120-26 Public Library Payroll for month of September 2025; Check Date: October 2, 2025					0.00	1,399.75
10/02/2025	GJ-X	004779	JE0120-26 Public Library Payroll for month of September 2025; Check Date: October 2, 2025					0.00	3,658.25
11/30/2025	GJ-X	002642	JE0166-26 Public Library Payroll for month of October; Check date: 11/04/2025					0.00	5,058.00
12/02/2025	GJ-X	002644	JE0168-26 Public Library Payroll for month of November ; Check date: 12/02/2025					0.00	5,058.00
01/02/2026	GJ-X	002870	JE0187-26 Public Library Payroll for month of DECEMBER ; Check date: 01/02/2026					0.00	5,058.00
02/03/2026	GJ-X	003207	JE0207-26 Public Library Payroll for month of JANUARY; Check date: 02/03/2026					0.00	5,135.68
03/03/2026	GJ-X	003230	JE0229-26 Public Library Payroll for month of FEBRUARY ; Check date: 03/03/2026					0.00	4,668.80
04/02/2026	GJ-X	003268	JE0258-26 Public Library Payroll for month of March 2026; Check date: April 2, 2026					0.00	5,135.68
05/04/2026	GJ-X	003361	JE0265-26 Public Library Payroll for month of April 2026 ; Check date: May 4, 2026					0.00	5,208.63
06/02/2026	GJ-X	003829	JE0282-26 Public Library Payroll for month of May 2026; Check date: June 2, 2026					0.00	4,989.78
06/30/2026	GJ-X	004564	JE0306-26 Public Library Payroll for month of June 2026; Check date: July 2 ,2026					0.00	5,210.00
Subtotal 7410-161							**Totals**	**0.00**	**60,696.57**
7410-183 R			**Hourly - Staff**						
08/04/2025	GJ-X	000579	JE0086-26 Public Library Payroll for month of July 2025; Check date: August 4, 2025					0.00	13,534.21
09/03/2025	GJ-X	001006	JE0106-26 Public Library Payroll for month of August 2025 ; Check date: September 3, 2025					0.00	13,971.45
10/02/2025	GJ-X	001505	JE0120-26 Public Library Payroll for month of September 2025; Check Date: October 2, 2025					0.00	13,239.24
11/30/2025	GJ-X	002642	JE0166-26 Public Library Payroll for month of October; Check date: 11/04/2025					0.00	13,359.04
12/02/2025	GJ-X	002644	JE0168-26 Public Library Payroll for month of November ; Check date: 12/02/2025					0.00	12,468.85
01/02/2026	GJ-X	002870	JE0187-26 Public Library Payroll for month of DECEMBER ; Check date: 01/02/2026					0.00	13,471.87
02/03/2026	GJ-X	003207	JE0207-26 Public Library Payroll for month of JANUARY; Check date: 02/03/2026					0.00	12,834.36
03/03/2026	GJ-X	003230	JE0229-26 Public Library Payroll for month of FEBRUARY ; Check date: 03/03/2026					0.00	11,806.98
04/02/2026	GJ-X	003268	JE0258-26 Public Library Payroll for month of March 2026; Check date: April 2, 2026					0.00	12,574.67

Expenditure Detail Report

Fund: L PUBLIC LIBRARY

Fiscal Year: 2026

Effective Date	Tran Type	Tran ID#	Description	PO#	Issue Date	Check Number	Check Date	Liquidation	Expenditure
05/04/2026	GJ-X	003361	JE0265-26 Public Library Payroll for month of April 2026 ; Check date: May 4, 2026					0.00	12,996.21
06/02/2026	GJ-X	003829	JE0282-26 Public Library Payroll for month of May 2026; Check date: June 2, 2026					0.00	12,526.97
06/30/2026	GJ-X	004564	JE0306-26 Public Library Payroll for month of June 2026; Check date: July 2 ,2026					0.00	14,056.43
Subtotal 7410-183							**Totals**	**0.00**	**156,840.28**
7410-200 R			**Equipment**						
08/07/2025	AP-X	000631	000189-BAKER MILLER LUMBER INC.			410741	08/12/2025	0.00	87.96
08/07/2025	AP-X	000662	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410748	08/12/2025	0.00	721.72
09/04/2025	AP-X	001040	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410761	09/04/2025	0.00	87.96
09/04/2025	AP-X (Void)	001029	000189-BAKER MILLER LUMBER INC.			410741	08/12/2025	0.00	-87.96
12/04/2025	AP-X	002019	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410797	12/04/2025	0.00	1,144.13
01/06/2026	AP-X	002273	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410810	01/06/2026	0.00	53.54
02/04/2026	AP-X	002543	002314-STAPLES CONTRACT & COMMERCIAL			410827	02/04/2026	0.00	91.55
03/05/2026	AP-X	002786	001730-PLEASANT VALLEY ELECTRIC INC			410840	03/05/2026	0.00	610.74
06/03/2026	AP-X	003792	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410883	06/03/2026	0.00	289.99
Subtotal 7410-200							**Totals**	**0.00**	**2,999.63**
7410-240 R			**Polaris**						
08/07/2025	AP-X	000662	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410748	08/12/2025	0.00	16.19
09/04/2025	AP-X	001039	001317-FINGER LAKES LIBRARY SYSTEM			410760	09/04/2025	0.00	3,600.00
10/02/2025	AP-X	001433	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410773	10/02/2025	0.00	393.31
11/06/2025	AP-X	001760	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410783	11/06/2025	0.00	16.19
12/04/2025	AP-X	002019	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410797	12/04/2025	0.00	16.19
02/04/2026	AP-X	002536	002654-FOX GLEN MEDIA			410820	02/04/2026	0.00	69.50
03/05/2026	AP-X	002776	001317-FINGER LAKES LIBRARY SYSTEM			410832	03/05/2026	0.00	3,600.00
03/05/2026	AP-X	002777	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410833	03/05/2026	0.00	990.00
05/07/2026	AP-X	003371	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410866	05/07/2026	0.00	105.12
Subtotal 7410-240							**Totals**	**0.00**	**8,806.50**
7410-243 R			**Insurance**						
09/04/2025	AP-X	001052	001452-UTICA NATIONAL INSURANCE GROUP			410767	09/04/2025	0.00	5,315.06
12/04/2025	AP-X	002019	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410797	12/04/2025	0.00	78.97
01/06/2026	AP-X	002273	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410810	01/06/2026	0.00	10.99
02/04/2026	AP-X	002541	000389-ROBERT C. DEMPSEY AGENCY			410825	02/04/2026	0.00	1,139.00
Subtotal 7410-243							**Totals**	**0.00**	**6,544.02**
7410-293 R			**Capital Improvemnt/Constr**						
09/04/2025	AP-X	001040	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410761	09/04/2025	0.00	749.94
09/04/2025	AP-XX	001060	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410761	09/04/2025	0.00	0.01
10/02/2025	AP-X	001436	002639-PINNACLE BUILDING & REMODELING LLC			410776	10/02/2025	0.00	220.00
12/04/2025	AP-X	002019	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410797	12/04/2025	0.00	163.51
Subtotal 7410-293							**Totals**	**0.00**	**1,133.46**
7410-400 R			**Program & Publicity**						
08/07/2025	AP-X	000662	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410748	08/12/2025	0.00	986.87
08/07/2025	AP-X	000666	004392-KNOBEL\SARA			410750	08/12/2025	0.00	54.91

* Payee Name is different from Current Vendor Name

GROTON CENTRAL SCHOOL DISTRICT

Expenditure Detail Report

Fund: L PUBLIC LIBRARY

Fiscal Year: 2026

Effective Date	Tran Type	Tran ID#	Description	PO#	Issue Date	Check Number	Check Date	Liquidation	Expenditure
08/07/2025	AP-X	000667	002385-LILYPAD PUPPET THEATRE C/O LILY GERSHON			410751	08/12/2025	0.00	44.00
08/07/2025	AP-X	000668	001042-SHOPPER\THE			410753	08/12/2025	0.00	1,332.86
09/04/2025	AP-X	001040	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410761	09/04/2025	0.00	1,253.18
09/04/2025	AP-X	001042	000945-ITHACA CHILD			410762	09/04/2025	0.00	200.00
09/04/2025	AP-X	001050	001042-SHOPPER\THE			410766	09/04/2025	0.00	323.20
10/02/2025	AP-X	001433	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410773	10/02/2025	0.00	607.76
10/02/2025	AP-X	001435	004392-KNOBEL\SARA			410774	10/02/2025	0.00	91.00
11/03/2025	AP-X	001702	000191-BAKER & TAYLOR BOOKS					0.00	400.00
11/06/2025	AP-X	001760	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410783	11/06/2025	0.00	522.20
11/06/2025	AP-X	001763	004392-KNOBEL\SARA			410786	11/06/2025	0.00	20.97
11/06/2025	AP-X	001766	001042-SHOPPER\THE			410789	11/06/2025	0.00	322.83
11/06/2025	AP-X	001755	000191-BAKER & TAYLOR BOOKS					0.00	-400.00
12/04/2025	AP-X	002019	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410797	12/04/2025	0.00	540.52
12/04/2025	AP-X	002026	001042-SHOPPER\THE			410804	12/04/2025	0.00	94.80
01/06/2026	AP-X	002273	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410810	01/06/2026	0.00	836.93
01/06/2026	AP-X	002277	001042-SHOPPER\THE			410815	01/06/2026	0.00	150.40
02/04/2026	AP-X	002535	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410819	02/04/2026	0.00	1,078.59
02/04/2026	AP-X	002538	000560-GROTON CENTRAL SCHOOL			410822	02/04/2026	0.00	85.00
02/04/2026	AP-X	002539	000945-ITHACA CHILD			410823	02/04/2026	0.00	200.00
02/04/2026	AP-X	002542	001042-SHOPPER\THE			410826	02/04/2026	0.00	208.00
02/04/2026	AP-X	002543	002314-STAPLES CONTRACT & COMMERCIAL			410827	02/04/2026	0.00	173.94
03/05/2026	AP-X	002776	001317-FINGER LAKES LIBRARY SYSTEM			410832	03/05/2026	0.00	449.00
03/05/2026	AP-X	002777	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410833	03/05/2026	0.00	156.00
03/05/2026	AP-X	002788	001042-SHOPPER\THE			410843	03/05/2026	0.00	256.00
04/07/2026	AP-X	003063	001766-COLLABORATIVE SUMMER LIBRARY PROGRAM			410850	04/07/2026	0.00	190.25
04/07/2026	AP-X	003067	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410854	04/07/2026	0.00	450.09
04/07/2026	AP-X	003070	004392-KNOBEL\SARA			410857	04/07/2026	0.00	5.00
04/07/2026	AP-X	003072	001042-SHOPPER\THE			410859	04/07/2026	0.00	430.56
05/07/2026	AP-X	003368	000326-CORNELL COOPERATIVE EXTENSION OF TOMPKINS COUNTY			410863	05/07/2026	0.00	100.00
05/07/2026	AP-X	003371	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410866	05/07/2026	0.00	556.92
05/07/2026	AP-X	003379	001042-SHOPPER\THE			410874	05/07/2026	0.00	68.95
05/07/2026	AP-X	003381	001592-TURNER\JAMES D.			410875	05/07/2026	0.00	225.00
05/07/2026	AP-XX	003380	001042-SHOPPER\THE			410874	05/07/2026	0.00	16.00
06/03/2026	AP-X	003792	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410883	06/03/2026	0.00	235.85
06/03/2026	AP-X	003794	002385-LILYPAD PUPPET THEATRE C/O LILY GERSHON			410890	06/03/2026	0.00	500.00
06/03/2026	AP-X	003797	002707-KROHN\PAUL			410889	06/03/2026	0.00	125.00
06/03/2026	AP-X	003798	004392-KNOBEL\SARA			410888	06/03/2026	0.00	24.25
06/03/2026	AP-X	003799	000508-MONTREUIL\MARIA FRENZIED FOX ARTS & CRAFT			410892	06/03/2026	0.00	200.00
06/03/2026	AP-X	003801	001042-SHOPPER\THE			410893	06/03/2026	0.00	179.20
06/03/2026	AP-X	003802	000984-STORYCRAFTERS\THE			410894	06/03/2026	0.00	525.00
06/30/2026	AP-X	004525	002708-KIMBROUGH\NATALIE CREATE KINDNESS			410905	06/30/2026	0.00	225.00
06/30/2026	AP-X	004528	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410902	06/30/2026	0.00	110.74
06/30/2026	AP-X	004529	000560-GROTON CENTRAL SCHOOL			410903	06/30/2026	0.00	35.00
06/30/2026	AP-X	004530	002385-LILYPAD PUPPET THEATRE C/O LILY GERSHON			410907	06/30/2026	0.00	500.00
06/30/2026	AP-X	004532	002707-KROHN\PAUL			410906	06/30/2026	0.00	125.00
06/30/2026	AP-X	004534	000508-MONTREUIL\MARIA FRENZIED FOX ARTS & CRAFT			410909	06/30/2026	0.00	200.00
06/30/2026	AP-X	004536	001042-SHOPPER\THE			410911	06/30/2026	0.00	140.00

GROTON CENTRAL SCHOOL DISTRICT

Expenditure Detail Report

Fund: L PUBLIC LIBRARY

Fiscal Year: 2026

Effective Date	Tran Type	Tran ID#	Description	PO#	Issue Date	Check Number	Check Date	Liquidation	Expenditure
Subtotal 7410-400							**Totals**	**0.00**	**15,156.77**
7410-401 R			**Board Expense**						
12/04/2025	AP-X	002019	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410797	12/04/2025	0.00	84.44
01/06/2026	AP-X	002272	000481-FIRST NATIONAL BANK OF GROTON			410809	01/06/2026	0.00	21.60
02/04/2026	AP-X	002535	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410819	02/04/2026	0.00	31.20
03/05/2026	AP-X	002777	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410833	03/05/2026	0.00	57.89
03/05/2026	AP-X	002787	002685-SHAW & MURPHY PLLC			410842	03/05/2026	0.00	805.92
03/05/2026	AP-X	002789	001704-SHARON M. SULIMOWICZ ATTONEY AT LAW			410841	03/05/2026	0.00	480.00
04/07/2026	AP-X	003064	000347-CORTLAND STANDARD			410851	04/07/2026	0.00	187.60
04/07/2026	AP-X	003067	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410854	04/07/2026	0.00	58.94
05/07/2026	AP-X	003371	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410866	05/07/2026	0.00	35.62
06/03/2026	AP-X	003792	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410883	06/03/2026	0.00	109.12
06/30/2026	AP-X	004528	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410902	06/30/2026	0.00	15.00
Subtotal 7410-401							**Totals**	**0.00**	**1,887.33**
7410-404 R			**Repairs & Leases**						
08/07/2025	AP-X	000662	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410748	08/12/2025	0.00	5.99
09/04/2025	AP-X	001040	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410761	09/04/2025	0.00	116.94
11/06/2025	AP-X	001762	002649-JMS PLUMBING AND HEATING, LLC			410785	11/06/2025	0.00	398.52
11/06/2025	AP-X	001765	002639-PINNACLE BUILDING & REMODELING LLC			410788	11/06/2025	0.00	110.00
03/05/2026	AP-X	002786	001730-PLEASANT VALLEY ELECTRIC INC			410840	03/05/2026	0.00	988.75
06/03/2026	AP-X	003795	000644-HSC ASSOCIATES HEATING & AIR CONDITIONING INC.			410885	06/03/2026	0.00	175.00
06/30/2026	AP-X	004526	001817-DATES\BRIAN			410900	06/30/2026	0.00	85.00
Subtotal 7410-404							**Totals**	**0.00**	**1,880.20**
7410-425 R			**Electricity**						
08/07/2025	AP-X	000669	001176-VILLAGE OF GROTON			410755	08/12/2025	0.00	46.73
08/12/2025	AP-XX	000698	001176-VILLAGE OF GROTON			410755	08/12/2025	0.00	-3.00
09/04/2025	AP-X	001054	001176-VILLAGE OF GROTON			410768	09/04/2025	0.00	106.13
11/06/2025	AP-X	001769	001176-VILLAGE OF GROTON			410792	11/06/2025	0.00	399.41
12/04/2025	AP-X	002027	001176-VILLAGE OF GROTON			410805	12/04/2025	0.00	345.45
01/06/2026	AP-X	002278	001176-GROTON\VILLAGE OF			410811	01/06/2026	0.00	577.30
02/04/2026	AP-X	002545	001176-VILLAGE OF GROTON			410829	02/04/2026	0.00	701.17
03/05/2026	AP-X	002790	001176-VILLAGE OF GROTON			410846	03/05/2026	0.00	1,351.13
04/07/2026	AP-X	003073	001176-VILLAGE OF GROTON			410860	04/07/2026	0.00	583.13
05/07/2026	AP-X	003382	001176-VILLAGE OF GROTON			410876	05/07/2026	0.00	327.03
06/03/2026	AP-X	003803	001176-VILLAGE OF GROTON			410895	06/03/2026	0.00	223.52
06/30/2026	AP-X	004537	001176-VILLAGE OF GROTON			410912	06/30/2026	0.00	173.68
Subtotal 7410-425							**Totals**	**0.00**	**4,831.68**
7410-426 R			**Water & Sewer**						
08/07/2025	AP-X	000669	001176-VILLAGE OF GROTON			410755	08/12/2025	0.00	170.76
09/04/2025	AP-X	001054	001176-VILLAGE OF GROTON			410768	09/04/2025	0.00	48.98
11/06/2025	AP-X	001769	001176-VILLAGE OF GROTON			410792	11/06/2025	0.00	52.15
12/04/2025	AP-X	002027	001176-VILLAGE OF GROTON			410805	12/04/2025	0.00	49.71
01/06/2026	AP-X	002278	001176-GROTON\VILLAGE OF			410811	01/06/2026	0.00	50.45
02/04/2026	AP-X	002545	001176-VILLAGE OF GROTON			410829	02/04/2026	0.00	47.55

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03/05/2026	AP-X	002790	001176-VILLAGE OF GROTON			410846	03/05/2026	0.00	48.79
04/07/2026	AP-X	003073	001176-VILLAGE OF GROTON			410860	04/07/2026	0.00	47.97
05/07/2026	AP-X	003382	001176-VILLAGE OF GROTON			410876	05/07/2026	0.00	49.21
06/03/2026	AP-X	003803	001176-VILLAGE OF GROTON			410895	06/03/2026	0.00	47.87
06/30/2026	AP-X	004537	001176-VILLAGE OF GROTON			410912	06/30/2026	0.00	48.43
Subtotal 7410-426							**Totals**	**0.00**	**661.87**
7410-427 R			**Phone & Internet**						
08/07/2025	AP-X	000635	003816-CHARTER COMMUNICATIONS			410744	08/12/2025	0.00	168.05
11/06/2025	AP-X	001758	003816-CHARTER COMMUNICATIONS			410781	11/06/2025	0.00	191.75
12/04/2025	AP-X	002018	003816-CHARTER COMMUNICATIONS			410796	12/04/2025	0.00	351.69
01/06/2026	AP-X	002269	003816-CHARTER COMMUNICATIONS			410807	01/06/2026	0.00	319.88
02/04/2026	AP-X	002533	003816-CHARTER COMMUNICATIONS			410817	02/04/2026	0.00	128.13
04/07/2026	AP-X	003062	003816-CHARTER COMMUNICATIONS			410849	04/07/2026	0.00	24.47
05/07/2026	AP-X	003367	003816-CHARTER COMMUNICATIONS			410862	05/07/2026	0.00	197.03
06/03/2026	AP-X	003788	003816-CHARTER COMMUNICATIONS			410879	06/03/2026	0.00	345.12
06/30/2026	AP-X	004524	003816-CHARTER COMMUNICATIONS			410899	06/30/2026	0.00	320.59
Subtotal 7410-427							**Totals**	**0.00**	**2,046.71**
7410-438 R			**Professional Dues**						
02/04/2026	AP-X	002537	002665-GCBA			410821	02/04/2026	0.00	30.00
Subtotal 7410-438							**Totals**	**0.00**	**30.00**
7410-440 R			**Contractual Expenses**						
07/11/2025	GJ-X	000446	JE0081-26 Journal entry to record ACH payment of ADP fees for June Payroll					0.00	90.34
08/25/2025	GJ-X	000891	JE0105-26 Journal entry to record ACH payment of ADP fees for Payroll; Invoice #697446112					0.00	86.24
09/30/2025	GJ-X	001507	JE0122-26 Journal entry to record ACH payment of ADP fees for Payroll					0.00	90.34
10/31/2025	GJ-X	002012	JE0147-26 Journal entry to record ACH payment of ADP fees for Payroll-September					0.00	88.29
11/30/2025	GJ-X	002643	JE0167-26 Journal entry to record ACH payment of ADP fees for Payroll-October					0.00	86.24
12/12/2025	GJ-X	002645	JE0169-26 Journal entry to record ACH payment of ADP fees for Payroll					0.00	88.29
01/02/2026	GJ-X	002871	JE0188-26 Journal entry to record ACH payment of ADP fees for Payroll					0.00	88.29
02/04/2026	GJ-X	003208	JE0210-26 Journal entry to record ACH payment of ADP fees for Payroll					0.00	197.10
02/13/2026	GJ-X	003209	JE0211-26 Journal entry to record ACH payment of ADP fees for Payroll					0.00	148.33
03/13/2026	GJ-X	003235	JE0241-26 Journal entry to record ACH payment of ADP fees for Payroll					0.00	88.29
04/07/2026	AP-X	003068	0-GROTON HISTORICAL ASSOCIATION			410855	04/07/2026	0.00	100.00
04/30/2026	GJ-X	003265	JE0257-26 Journal entry to record ACH payment of ADP fees for Payroll					0.00	86.24
05/15/2026	GJ-X	003832	JE0283-26 Journal entry to record ACH payment of ADP fees for Payroll					0.00	88.29

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Effective Date	Tran Type	Tran ID#	Description	PO#	Issue Date	Check Number	Check Date	Liquidation	Expenditure
06/12/2026	GJ-X	004280	JE0291-26 Journal entry to record ACH payment of ADP fees for Payroll					0.00	88.29
Subtotal 7410-440							**Totals**	**0.00**	**1,414.57**
7410-441 R			**Continuing Education**						
10/02/2025	AP-X	001432	001317-FINGER LAKES LIBRARY SYSTEM			410772	10/02/2025	0.00	25.00
03/05/2026	AP-X	002784	001291-VANETTEN\MATTHEW L. MEMORY LANES AT THE CORONA CLUB			410845	03/05/2026	0.00	345.00
Subtotal 7410-441							**Totals**	**0.00**	**370.00**
7410-450 R			**Library Supplies**						
08/07/2025	AP-X	000636	000390-DEMCO INC			410745	08/12/2025	0.00	534.43
08/07/2025	AP-X	000638	001317-FINGER LAKES LIBRARY SYSTEM			410747	08/12/2025	0.00	118.00
08/07/2025	AP-X	000662	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410748	08/12/2025	0.00	62.75
09/04/2025	AP-X	001037	000390-DEMCO INC			410758	09/04/2025	0.00	534.43
09/04/2025	AP-X	001040	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410761	09/04/2025	0.00	9.99
11/06/2025	AP-X	001760	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410783	11/06/2025	0.00	99.42
12/04/2025	AP-X	002019	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410797	12/04/2025	0.00	481.16
01/06/2026	AP-X	002271	001317-FINGER LAKES LIBRARY SYSTEM			410808	01/06/2026	0.00	50.40
01/06/2026	AP-X	002273	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410810	01/06/2026	0.00	41.48
02/04/2026	AP-X	002535	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410819	02/04/2026	0.00	830.23
02/04/2026	AP-X	002543	002314-STAPLES CONTRACT & COMMERCIAL			410827	02/04/2026	0.00	852.89
03/05/2026	AP-X	002777	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410833	03/05/2026	0.00	174.79
03/05/2026	AP-X	002780	000502-KAPCO ATTN: SHAWN SMITH			410836	03/05/2026	0.00	192.23
04/07/2026	AP-X	003066	001317-FINGER LAKES LIBRARY SYSTEM			410853	04/07/2026	0.00	50.00
04/07/2026	AP-X	003067	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410854	04/07/2026	0.00	373.60
05/07/2026	AP-X	003371	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410866	05/07/2026	0.00	7.55
06/03/2026	AP-X	003790	000390-DEMCO INC			410881	06/03/2026	0.00	554.36
06/03/2026	AP-X	003792	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410883	06/03/2026	0.00	1,011.73
06/03/2026	AP-X	003796	000502-KAPCO ATTN: SHAWN SMITH			410886	06/03/2026	0.00	214.35
06/03/2026	AP-X	003804	002708-KIMBROUGH\NATALIE CREATE KINDNESS			410887	06/03/2026	0.00	450.00
06/30/2026	AP-X	004521	000269-ARNOLD PRINTING CORPORATION			410896	06/30/2026	0.00	165.00
06/30/2026	AP-X	004528	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410902	06/30/2026	0.00	85.38
Subtotal 7410-450							**Totals**	**0.00**	**6,894.17**
7410-451 R			**O&M Supplies**						
08/07/2025	AP-X	000662	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410748	08/12/2025	0.00	21.98
10/02/2025	AP-X	001433	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410773	10/02/2025	0.00	5.22
11/06/2025	AP-X	001760	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410783	11/06/2025	0.00	47.58
11/06/2025	AP-X	001767	002314-STAPLES			410790	11/06/2025	0.00	83.60
12/04/2025	AP-X	002019	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410797	12/04/2025	0.00	118.40
01/06/2026	AP-X	002273	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410810	01/06/2026	0.00	59.20
02/04/2026	AP-X	002535	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410819	02/04/2026	0.00	191.60
02/04/2026	AP-X	002543	002314-STAPLES CONTRACT & COMMERCIAL			410827	02/04/2026	0.00	633.46
03/05/2026	AP-X	002777	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410833	03/05/2026	0.00	155.52
04/07/2026	AP-X	003067	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410854	04/07/2026	0.00	19.77
05/07/2026	AP-X	003371	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410866	05/07/2026	0.00	52.25
06/03/2026	AP-X	003792	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410883	06/03/2026	0.00	28.39
06/30/2026	AP-X	004528	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410902	06/30/2026	0.00	52.58

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Effective Date	Tran Type	Tran ID#	Description	PO#	Issue Date	Check Number	Check Date	Liquidation	Expenditure
Subtotal 7410-451							**Totals**	**0.00**	**1,469.55**
7410-460 R			**Contract Operation/Maint**						
08/07/2025	AP-X	000637	000920-DOUG'S TRASH REMOVAL			410746	08/12/2025	0.00	45.00
08/07/2025	AP-X	000663	002992-G & H FIRE EXTINGUISHERS AAA-ABC Fire & Burglary Protective Sys.			410749	08/12/2025	0.00	430.00
09/04/2025	AP-X	001038	000920-DOUG'S TRASH REMOVAL			410759	09/04/2025	0.00	90.00
09/04/2025	AP-X	001047	* 000031-NORTE'S CARPET & UPHOLSTERY CLEANING			410764	09/04/2025	0.00	796.40
10/02/2025	AP-X	001431	000920-DOUG'S TRASH REMOVAL			410771	10/02/2025	0.00	90.00
11/06/2025	AP-X	001759	000920-DOUG'S TRASH REMOVAL			410782	11/06/2025	0.00	45.00
12/04/2025	AP-X	002015	000189-BAKER MILLER LUMBER INC.			410794	12/04/2025	0.00	94.29
12/04/2025	AP-X	002020	002654-FOX GLEN MEDIA			410798	12/04/2025	0.00	83.00
01/06/2026	AP-X	002273	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410810	01/06/2026	0.00	160.00
02/04/2026	AP-X	002544	001013-SWEENEY'S PEST ELIMINATION			410828	02/04/2026	0.00	210.00
03/05/2026	AP-X	002775	000920-DOUG'S TRASH REMOVAL			410831	03/05/2026	0.00	90.00
04/07/2026	AP-X	003065	000920-DOUG'S TRASH REMOVAL			410852	04/07/2026	0.00	45.00
05/07/2026	AP-X	003370	000920-DOUG'S TRASH REMOVAL			410865	05/07/2026	0.00	45.00
05/07/2026	AP-X	003377	002694-PORT, KASHDIN & MCSHERRY			410872	05/07/2026	0.00	800.00
06/03/2026	AP-X	003791	000920-DOUG'S TRASH REMOVAL			410882	06/03/2026	0.00	90.00
06/03/2026	AP-X	003792	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410883	06/03/2026	0.00	4.18
06/03/2026	AP-X	003793	002654-FOX GLEN MEDIA			410884	06/03/2026	0.00	39.00
06/30/2026	AP-X	004527	000920-DOUG'S TRASH REMOVAL			410901	06/30/2026	0.00	90.00
06/30/2026	AP-X	004528	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410902	06/30/2026	0.00	160.00
Subtotal 7410-460							**Totals**	**0.00**	**3,406.87**
7410-473 R			**Postage**						
09/04/2025	AP-X	001040	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410761	09/04/2025	0.00	158.72
11/06/2025	AP-X	001760	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410783	11/06/2025	0.00	19.50
Subtotal 7410-473							**Totals**	**0.00**	**178.22**
7410-479 R			**Travel & Conferences**						
08/07/2025	AP-X	000633	000140-BLACK\RYAN			410742	08/12/2025	0.00	30.94
10/02/2025	AP-X	001435	004392-KNOBEL\SARA			410774	10/02/2025	0.00	25.62
11/06/2025	AP-X	001763	004392-KNOBEL\SARA			410786	11/06/2025	0.00	28.98
12/04/2025	AP-X	002021	002244-HONIS\ELIZABETH M.			410799	12/04/2025	0.00	29.54
12/04/2025	AP-X	002024	004392-KNOBEL\SARA			410801	12/04/2025	0.00	33.60
03/05/2026	AP-X	002778	002244-HONIS\ELIZABETH M.			410834	03/05/2026	0.00	13.30
03/05/2026	AP-X	002781	004392-KNOBEL\SARA			410837	03/05/2026	0.00	51.91
04/06/2026	AP-X	003034	000140-BLACK\RYAN			410847	04/07/2026	0.00	20.30
04/07/2026	AP-X	003070	004392-KNOBEL\SARA			410857	04/07/2026	0.00	18.56
05/07/2026	AP-X	003375	004392-KNOBEL\SARA			410870	05/07/2026	0.00	62.50
05/07/2026	AP-X	003383	002263-WILCOX\JUSTIN H.			410877	05/07/2026	0.00	24.65
06/03/2026	AP-X	003798	004392-KNOBEL\SARA			410888	06/03/2026	0.00	11.60
Subtotal 7410-479							**Totals**	**0.00**	**351.50**
7410-500 R			**Rosen Grant**						
08/07/2025	AP-X	000662	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410748	08/12/2025	0.00	74.52
11/06/2025	AP-X	001760	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410783	11/06/2025	0.00	3,713.37
11/06/2025	AP-X	001763	004392-KNOBEL\SARA			410786	11/06/2025	0.00	35.35

* Payee Name is different from Current Vendor Name

GROTON CENTRAL SCHOOL DISTRICT

Expenditure Detail Report

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Effective Date	Tran Type	Tran ID#	Description	PO#	Issue Date	Check Number	Check Date	Liquidation	Expenditure
12/04/2025	AP-X	002019	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410797	12/04/2025	0.00	18.70
01/06/2026	AP-X	002273	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410810	01/06/2026	0.00	563.14
02/04/2026	AP-X	002534	000512-CORNELL RAPTOR PROGRAM ATTN: DR. JOHN PARKS			410818	02/04/2026	0.00	190.00
02/04/2026	AP-X	002535	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410819	02/04/2026	0.00	376.78
03/05/2026	AP-X	002777	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410833	03/05/2026	0.00	548.85
04/07/2026	AP-X	003067	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410854	04/07/2026	0.00	565.08
04/07/2026	AP-X	003070	004392-KNOBEL\SARA			410857	04/07/2026	0.00	16.50
05/07/2026	AP-X	003371	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410866	05/07/2026	0.00	427.89
06/03/2026	AP-X	003789	000073-CHASE\DAN			410880	06/03/2026	0.00	500.00
06/03/2026	AP-X	003792	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410883	06/03/2026	0.00	521.28
06/30/2026	AP-X	004528	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410902	06/30/2026	0.00	2,280.77
Subtotal 7410-500							**Totals**	**0.00**	**9,832.23**
7410-501 R			**Other Grants**						
08/07/2025	AP-X	000630	001156-BABCOCK\AIDAN T.			410739	08/12/2025	0.00	94.40
09/04/2025	AP-X	001040	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410761	09/04/2025	0.00	174.83
10/02/2025	AP-X	001433	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410773	10/02/2025	0.00	68.45
11/06/2025	AP-X	001760	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410783	11/06/2025	0.00	94.02
11/06/2025	AP-X	001768	002547-TANGLEWOOD NATURE CENTER			410791	11/06/2025	0.00	140.00
Subtotal 7410-501							**Totals**	**0.00**	**571.70**
7410-503 R			**Collections**						
08/07/2025	AP-X	000632	000191-BAKER & TAYLOR BOOKS			410740	08/12/2025	0.00	1,814.20
08/07/2025	AP-X	000634	000107-CENTER POINT LARGE PRINT			410743	08/12/2025	0.00	149.82
08/07/2025	AP-X	000662	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410748	08/12/2025	0.00	715.64
08/07/2025	AP-X	000664	001694-MIDWEST TAPE			410752	08/12/2025	0.00	489.09
08/07/2025	AP-X	000665	000639-THE ITHACA JOURNAL			410754	08/12/2025	0.00	60.00
08/12/2025	AP-X	000697	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410748	08/12/2025	0.00	-354.45
09/04/2025	AP-X	001035	000191-BAKER & TAYLOR BOOKS			410756	09/04/2025	0.00	1,177.68
09/04/2025	AP-X	001036	000107-CENTER POINT LARGE PRINT			410757	09/04/2025	0.00	149.82
09/04/2025	AP-X	001040	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410761	09/04/2025	0.00	547.28
09/04/2025	AP-X	001041	001694-MIDWEST TAPE			410763	09/04/2025	0.00	478.35
09/04/2025	AP-X	001049	001637-OVER DRIVE, INC.			410765	09/04/2025	0.00	247.02
10/02/2025	AP-X	001428	000191-BAKER & TAYLOR BOOKS			410769	10/02/2025	0.00	48.40
10/02/2025	AP-X	001429	000191-BAKER & TAYLOR BOOKS			410769	10/02/2025	0.00	949.41
10/02/2025	AP-X	001430	000107-CENTER POINT LARGE PRINT			410770	10/02/2025	0.00	149.82
10/02/2025	AP-X	001433	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410773	10/02/2025	0.00	699.66
10/02/2025	AP-X	001434	001694-MIDWEST TAPE			410775	10/02/2025	0.00	458.08
10/02/2025	AP-X	001437	002208-TOMPKINS INDEPENDENT			410777	10/02/2025	0.00	61.00
11/06/2025	AP-X	001755	000191-BAKER & TAYLOR BOOKS			410779	11/06/2025	0.00	505.82
11/06/2025	AP-X	001756	000191-BAKER & TAYLOR BOOKS			410779	11/06/2025	0.00	48.40
11/06/2025	AP-X	001757	000107-CENTER POINT LARGE PRINT			410780	11/06/2025	0.00	149.82
11/06/2025	AP-X	001760	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410783	11/06/2025	0.00	605.15
11/06/2025	AP-X	001761	000639-ITHACA JOURNAL			410784	11/06/2025	0.00	60.00
11/06/2025	AP-X	001764	001694-MIDWEST TAPE			410787	11/06/2025	0.00	446.84
12/04/2025	AP-X	002016	000191-BAKER & TAYLOR BOOKS			410793	12/04/2025	0.00	92.58
12/04/2025	AP-X	002017	000107-CENTER POINT LARGE PRINT			410795	12/04/2025	0.00	149.82
12/04/2025	AP-X	002019	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410797	12/04/2025	0.00	437.40

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12/04/2025	AP-X	002022	001694-MIDWEST TAPE			410802	12/04/2025	0.00	484.32
12/04/2025	AP-X	002023	000639-ITHACA JOURNAL			410800	12/04/2025	0.00	96.00
01/06/2026	AP-X	002268	000107-CENTER POINT LARGE PRINT			410806	01/06/2026	0.00	149.82
01/06/2026	AP-X	002273	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410810	01/06/2026	0.00	1,631.08
01/06/2026	AP-X	002274	001783-INGRAM LIBRARY SERVICES ONE INGRAM BLVD.			410812	01/06/2026	0.00	896.44
01/06/2026	AP-X	002276	001694-MIDWEST TAPE			410813	01/06/2026	0.00	545.53
02/04/2026	AP-X	002532	000107-CENTER POINT LARGE PRINT			410816	02/04/2026	0.00	149.82
02/04/2026	AP-X	002535	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410819	02/04/2026	0.00	341.38
02/04/2026	AP-X	002540	001694-MIDWEST TAPE			410824	02/04/2026	0.00	631.96
03/05/2026	AP-X	002774	000107-CENTER POINT LARGE PRINT			410830	03/05/2026	0.00	149.82
03/05/2026	AP-X	002777	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410833	03/05/2026	0.00	2,490.55
03/05/2026	AP-X	002779	001313-JUNIOR LIBRARY GUILD			410835	03/05/2026	0.00	1,289.41
03/05/2026	AP-X	002782	001694-MIDWEST TAPE			410838	03/05/2026	0.00	497.00
03/05/2026	AP-X	002783	002548-TOWN OF LANSING			410844	03/05/2026	0.00	160.00
03/05/2026	AP-X	002785	001637-OVER DRIVE, INC.			410839	03/05/2026	0.00	883.37
04/06/2026	AP-X	003035	000107-CENTER POINT LARGE PRINT			410848	04/07/2026	0.00	149.82
04/07/2026	AP-X	003067	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410854	04/07/2026	0.00	567.83
04/07/2026	AP-X	003069	001783-INGRAM LIBRARY SERVICES			410856	04/07/2026	0.00	2,472.31
04/07/2026	AP-X	003071	001694-MIDWEST TAPE			410858	04/07/2026	0.00	580.31
05/07/2026	AP-X	003366	000107-CENTER POINT LARGE PRINT			410861	05/07/2026	0.00	149.82
05/07/2026	AP-X	003369	002167-CORNING MUSEUM OF GLASS			410864	05/07/2026	0.00	300.00
05/07/2026	AP-X	003371	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410866	05/07/2026	0.00	334.06
05/07/2026	AP-X	003372	001783-INGRAM LIBRARY SERVICES			410867	05/07/2026	0.00	4,937.47
05/07/2026	AP-X	003373	000639-ITHACA JOURNAL			410868	05/07/2026	0.00	67.46
05/07/2026	AP-X	003374	001313-JUNIOR LIBRARY GUILD			410869	05/07/2026	0.00	8.46
05/07/2026	AP-X	003376	001694-MIDWEST TAPE			410871	05/07/2026	0.00	534.70
05/07/2026	AP-X	003378	001022-SCIENCENTER			410873	05/07/2026	0.00	250.00
06/03/2026	AP-X	003787	000107-CENTER POINT LARGE PRINT			410878	06/03/2026	0.00	47.25
06/03/2026	AP-X	003792	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410883	06/03/2026	0.00	798.83
06/03/2026	AP-X	003800	001694-MIDWEST TAPE			410891	06/03/2026	0.00	470.14
06/30/2026	AP-X	004522	002725-AUTHOR'S NOTE			410897	06/30/2026	0.00	78.41
06/30/2026	AP-X	004523	000107-CENTER POINT LARGE PRINT			410898	06/30/2026	0.00	24.00
06/30/2026	AP-X	004528	001739-FIRST NATIONAL BANK OF GROTON VISA Payments			410902	06/30/2026	0.00	475.72
06/30/2026	AP-X	004531	000639-ITHACA JOURNAL			410904	06/30/2026	0.00	30.00
06/30/2026	AP-X	004533	001694-MIDWEST TAPE			410908	06/30/2026	0.00	449.23
06/30/2026	AP-X	004535	002726-PORT BYRON LIBRARY			410910	06/30/2026	0.00	25.00
Subtotal 7410-503							**Totals**	**0.00**	**33,483.97**
7410-830 R			**Social Security**						
08/04/2025	GJ-X	000579	JE0086-26 Public Library Payroll for month of July 2025; Check date: August 4, 2025					0.00	1,422.33
09/03/2025	GJ-X	001006	JE0106-26 Public Library Payroll for month of August 2025 ; Check date: September 3, 2025					0.00	1,455.79
10/02/2025	GJ-X	001505	JE0120-26 Public Library Payroll for month of September 2025; Check Date: October 2, 2025					0.00	5,058.00
10/02/2025	GJ-X	004779	JE0120-26 Public Library Payroll for month of September 2025; Check Date: October 2, 2025					0.00	-3,658.25
11/30/2025	GJ-X	002642	JE0166-26 Public Library Payroll for month of October; Check date: 11/04/2025					0.00	1,408.89

GROTON CENTRAL SCHOOL DISTRICT

Expenditure Detail Report

Fund: L PUBLIC LIBRARY

Fiscal Year: 2026

Effective Date	Tran Type	Tran ID#	Description	PO#	Issue Date	Check Number	Check Date	Liquidation	Expenditure
12/02/2025	GJ-X	002644	JE0168-26 Public Library Payroll for month of November ; Check date: 12/02/2025					0.00	1,340.82
01/02/2026	GJ-X	002870	JE0187-26 Public Library Payroll for month of DECEMBER ; Check date: 01/02/2026					0.00	1,417.55
02/03/2026	GJ-X	003207	JE0207-26 Public Library Payroll for month of JANUARY; Check date: 02/03/2026					0.00	1,374.74
03/03/2026	GJ-X	003230	JE0229-26 Public Library Payroll for month of FEBRUARY ; Check date: 03/03/2026					0.00	1,260.41
04/02/2026	GJ-X	003268	JE0258-26 Public Library Payroll for month of March 2026; Check date: April 2, 2026					0.00	1,354.85
05/04/2026	GJ-X	003361	JE0265-26 Public Library Payroll for month of April 2026 ; Check date: May 4, 2026					0.00	1,392.71
06/02/2026	GJ-X	003829	JE0282-26 Public Library Payroll for month of May 2026; Check date: June 2, 2026					0.00	1,340.01
06/30/2026	GJ-X	004564	JE0306-26 Public Library Payroll for month of June 2026; Check date: July 2 ,2026					0.00	1,473.90
Subtotal 7410-830							**Totals**	**0.00**	**16,641.75**
7410-840 R			**Health Insurance**						
07/22/2025	GJ-X	000490	JE0084-26 Journal entry to record transfer from Library to T&A for monthly health insurance expense and ERS from payroll processing - June 2025 PR; 07/02/25 Check date					0.00	1,183.07
08/23/2025	GJ-X	000890	JE0103-26 Journal entry to record transfer from Library to T&A for monthly health insurance expense and ERS from payroll processing - July 2025					0.00	1,259.06
09/16/2025	GJ-X	001260	JE0117-26 Journal entry to record transfer from Library to T&A for monthly health insurance expense and ERS from payroll processing -for August 2025					0.00	1,259.06
10/28/2025	GJ-X	001679	JE0138-26 Journal entry to record transfer from Library to T&A for monthly health insurance expense and ERS from payroll processing					0.00	1,259.06
01/14/2026	GJ-X	002877	JE0190-26 Journal entry to record transfer from Library to T&A for monthly health insurance expense and ERS from payroll processing					0.00	3,777.18
04/23/2026	GJ-X	003256	JE0252-26 Journal entry to record transfer from Library to T&A for monthly health insurance expense and ERS from payroll processing (January-March 2026)					0.00	3,777.18
05/06/2026	GJ-X	003365	JE0266-26 Journal entry to record transfer from Library to T&A for monthly health insurance expense and ERS from payroll processing					0.00	1,259.06
06/04/2026	GJ-X	003883	JE0284-26 Journal entry to record transfer from Library to T&A for monthly health insurance expense and ERS from payroll processing-MAY					0.00	1,259.06
Subtotal 7410-840							**Totals**	**0.00**	**15,032.73**
7410-870 R			**Workers' Comp Insurance**						
01/06/2026	AP-X	002270	000389-ROBERT C. DEMPSEY AGENCY			410814	01/06/2026	0.00	908.00
Subtotal 7410-870							**Totals**	**0.00**	**908.00**

GROTON CENTRAL SCHOOL DISTRICT

Expenditure Detail Report

Fund: L PUBLIC LIBRARY

Fiscal Year: 2026

Effective Date	Tran Type	Tran ID#	Description	PO#	Issue Date	Check Number	Check Date		Liquidation	Expenditure
7410-880 R			**Disability Insurance**							
12/04/2025	AP-X	002025	000689-SHELTERPOINT LIFE			410803	12/04/2025		0.00	333.15
Subtotal 7410-880								**Totals**	**0.00**	**333.15**
Total PUBLIC LIBRARY								**Totals**	**0.00**	**354,403.43**

Selection Criteria

Transaction date(s): Effective in Budget from 07/01/2025 to 06/30/2026
Criteria Name: Shared: Library Status Repor Modified
Fund: L
Budget type: Regular
Sort by: Fund/BudgetCode/Date/Transaction Type/PO#
Printed by Mara Mitchell