

WEAD LIBRARY - FOR PERIOD ENDING July 31, 2026

6/30/26 Checking Account Balance-NBT Bank

\$32,366.32

Plus Receipts:

Photocopies	\$162.35
Fines	\$10.00
Interest - .02%	\$0.70
Refund	\$0.00
Miscellaneous Revenues - Refund Prior Year	\$934.00
Book Reimbursement	\$210.00
Book Sales	\$0.00
LOCAL LIBRARY SERVICES AID	\$0.00
Donations	\$57.50
Taxes	\$0.00
Transfer From Other Accounts	\$125,000.00

\$125,000.00

\$126,374.55

Less: Warrant & Transfers

\$158,740.87

7/31/26 Checking Account Balance

\$123,070.41

6/30/26 Investment: NBT Bank

\$1,676,312.89

Plus Receipts:

Interest - 2.4000%	\$3,319.60
Taxes	\$0.00
DONATION	\$0.00

\$3,319.60

\$1,679,632.49

Less: Transfers

\$125,000.00

7/31/26 NBT & Community Bank

\$1,554,632.49

Trust Fund: NBT MONEY MARKET - 2.5000%

Balance	6/30/26	Additions	Withdrawal	Interest	Balance
	6/30/26				7/31/26
Dickinson	\$19,468.91			\$41.66	\$19,510.57
Ransom	\$4,605.79			\$9.86	\$4,615.65
Rust	\$55,204.15			\$118.13	\$55,322.28
Furness	\$16,920.09			\$36.21	\$16,956.30
Taylor	\$10,605.20		\$0.00	\$22.69	\$10,627.89
Cashman	\$58,443.42		\$0.00	\$125.06	\$58,568.48
Total	\$165,247.56	\$0.00	\$0.00	\$353.61	\$165,601.17

WEAD LIBRARY
CALENDAR ANNUAL FINANCIAL STATEMENT

31-Jul-26

BALANCES 12/31/25

GENERAL	CD & MM	WEAD TRUST	PETTY CASH	DUE TO ERS/AP	TOTAL
\$21,274.10	\$2,128,320.25	\$163,238.91	\$75.00	\$0.00	\$2,312,908.26

-18566.47 \$2,294,341.79

CASH RECEIPTS:

GENERAL RECEIPTS	\$11,069.72	\$0.00	\$0.00	\$11,069.72	
REAL PROPERTY TAXES	\$0.00	\$74,077.66		\$74,077.66	
INTEREST EARNED	\$5.73	\$27,234.58	\$2,362.26	\$29,602.57	
DUE TO RETIREMENT/ACCR LIAB./PREPAID EXP	\$6,695.38	\$0.00		\$6,695.38	
DUE FROM OTHER FUNDS	\$0.00	\$0.00		\$0.00	
TRANS FROM MM/CKING	\$656,433.53	\$0.00	\$0.00	\$656,433.53	
TOTAL RECEIPTS	\$674,204.36	\$101,312.24	\$2,362.26	\$0.00	\$777,878.86

CASH DISBURSEMENTS:

GENERAL DISBURSEMENTS	\$659,808.00			\$659,808.00	
PAYROLL	\$0.00			\$0.00	
TRANS TO MM/CHK/BK FUND	\$0.00	\$675,000.00		\$675,000.00	
TOTAL EXPENSES	\$659,808.00	\$675,000.00	\$0.00	\$0.00	\$1,334,808.00

	\$0.00	\$0.00		0	\$0.00	
BALANCE ON 31-Jul-26	\$35,670.46	\$1,554,632.49	\$165,601.17	\$75.00	\$0.00	\$1,755,979.12
BOOKS ON 31-Jul-26	\$35,670.46	\$1,554,632.49	\$165,601.17	\$75.00	\$0.00	\$1,755,979.12
DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$1,720,233.66

RECEIPTS	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
PHOTOCOPIES	L2082	0.00	165.39	126.30	249.10	0.00	116.00	162.35	0.00	0.00	0.00	0.00	819.14
FINES	L2082.1	0.00	2.50	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	12.50
PAYMENT IN LIEU TAXES	L1081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOK SALES	L2650	0.00	0.00	1,034.50	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.50
SALE OF PROPERTY	L2670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPENSATION FOR LOSS - BOOK R	L2690	0.00	0.00	50.00	0.00	50.00	210.00	0.00	0.00	0.00	0.00	0.00	310.00
REFUND PRIOR YEAR EXPENSE	L2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	L2705	0.00	20.20	44.00	1,102.43	0.00	7,002.65	57.50	0.00	0.00	0.00	0.00	8,226.78
PANTRY FUNDS	L2705.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	L2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC - INCENTIVE AID	L2770.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC - MINI GRANTS	L2770.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E RATE REIMBURSEMENT	L2770.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRON GRANT	L2770.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GATES GRANT	L2770.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BULLET AID	L2770.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL LIBRARY SERVICES AID (LLSA	L3840	0.00	0.00	0.00	556.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.80
		\$0.00	\$188.09	\$1,254.80	\$2,018.33	\$0.00	\$7,168.65	\$439.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11,069.72

EXPENSES	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
PROFESSIONAL SALARIES	L4600160	4,000.00	4,000.00	4,360.43	914.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,274.71
CLERICAL SALARIES	L4600161	8,105.66	5,030.66	5,105.66	6,170.69	7,219.88	32,615.88	9,124.88	0.00	0.00	0.00	0.00	73,373.31
PART TIME HELP	L4600162	9,404.89	8,823.91	8,227.41	9,666.06	9,518.73	13,972.42	2,931.08	0.00	0.00	0.00	0.00	62,574.50
EQUIPMENT	L4600201	146.07	69.11	144.11	73.30	97.54	5,119.20	77.30	0.00	0.00	0.00	0.00	5,726.63
BOOKS & LIB MAT	L4600321	1,232.08	422.28	2,447.00	1,547.99	547.40	2,106.05	653.36	0.00	0.00	0.00	0.00	8,956.16
CHILDRENS MATERIALS	L4600322	579.05	289.47	461.56	89.38	155.72	54.82	650.04	0.00	0.00	0.00	0.00	2,280.04
VIDEOS	L4600323	0.00	0.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00	0.00	306.00
PROCESSING COSTS	L4600324	0.00	0.00	0.00	0.00	0.00	811.05	0.00	0.00	0.00	0.00	0.00	811.05
MAGAZINES	L4600325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FORMAT	L4600326	5,528.55	0.00	70.00	0.00	0.00	0.00	4,809.50	0.00	0.00	0.00	0.00	10,408.05
AUDIO BOOKS	L4600327	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE & LIBRARY SUPPLIES	L4600341	116.07	401.85	494.85	171.93	63.99	65.83	173.59	0.00	0.00	0.00	0.00	1,488.11
POSTAGE	L4600342	25.36	0.00	801.20	0.00	0.00	0.00	4.47	0.00	0.00	0.00	0.00	831.03
JAN SVS & SUPPLIES	L4600400	5,568.75	3,782.39	2,735.46	1,922.39	116.43	4,476.54	32.99	0.00	0.00	0.00	0.00	18,634.95
CONTRACTUAL	L4600401	1,147.94	502.94	2,534.46	7.87	7,212.94	2,333.43	1,640.88	0.00	0.00	0.00	0.00	15,380.46
INSURANCE	L4600410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC & OIL	L4600420	3,579.44	1,652.03	13,672.36	3,074.70	986.92	2,312.14	0.00	0.00	0.00	0.00	0.00	25,277.59
TELEPHONE	L4600421	277.37	277.37	277.37	277.37	277.37	277.37	277.37	0.00	0.00	0.00	0.00	1,941.59
OTHER EXPENSES	L4600480	76.45	248.97	157.70	244.40	438.68	323.61	292.50	0.00	0.00	0.00	0.00	1,782.31
PANTRY FUNDS	L4600481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILDRENS PROGRAMS	L4600485	0.00	0.00	0.00	-500.00	47.95	123.99	887.18	0.00	0.00	0.00	0.00	559.12
CAPITAL IMPROVEMENT	L4600500	1,741.25	1,423.75	3,087.50	1,102.50	0.00	292,823.90	59,879.35	0.00	0.00	0.00	0.00	360,056.25
RETIREMENT	L4600610	1,626.33	1,160.16	1,241.85	1,587.57	1,760.67	1,650.77	1,696.37	0.00	0.00	0.00	0.00	10,723.72
SOCIAL SECURITY	L4600615	1,637.34	1,357.67	1,345.35	1,276.50	1,272.29	3,559.91	922.28	0.00	0.00	0.00	0.00	11,370.34
HEALTH INSURANCE	L4600616	4,561.50	4,561.50	4,561.50	4,561.50	4,561.50	4,615.38	0.00	0.00	0.00	0.00	0.00	27,422.88
UNEMPLOYMENT INSURANCE	L4600617	1,082.88	0.00	0.00	870.87	0.00	0.00	708.83	0.00	0.00	0.00	0.00	2,662.58
WORKERS COMPENSATION	L4600618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION CARE	L4600619	24.34	24.34	48.68	24.34	0.00	24.34	73.02	0.00	0.00	0.00	0.00	219.06
BLDG FUND & REP CONT	L4600921	1,947.07	0.00	270.00	153.00	1,079.50	285.99	0.00	0.00	0.00	0.00	0.00	3,745.56
		52,408.39	34,028.40	52,044.45	33,266.64	35,357.51	367,868.62	84,834.99	0.00	0.00	0.00	0.00	659,808.00

G/L Account	Description	Debits	Credits
200.00	Cash	35,670.46	
202.00	Cash - MM - Wead - NBT	1,554,632.49	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	19,510.57	
230.02	Exp Trust - Ransom	4,615.65	
230.03	Exp Trust - Rust	55,322.28	
230.04	Exp Trust - Furness	11,956.30	
230.05	Exp Trust - Taylor	10,627.89	
230.06	Exp Trust - Ethel Cashman	58,568.48	
230.07	NON Exp - Furness	5,000.00	
510.00	Estimated Revenues	772,112.00	
521.00	Encumbrances	463,812.84	
522.00	Expenditures	84,834.99	
599.00	Appropriated Fund Balance	497,452.89	
637.00	Due to Employees' Ret. System		6,695.38
821.00	Reserve for Encumbrances		463,812.84
899.00	NonExp Trusts		5,000.00
914.00	Assigned Appropriated Fund Bal		90,955.00
915.00	Assigned Unappropri Fund Bal		406,497.89
917.00	Unassigned Fund Balance		1,327,552.08
960.00	Appropriations		1,269,564.89
980.00	Revenues		4,113.76
Grand Totals		3,574,191.84	3,574,191.84
Budgetary and Revenue Accounts			
Liabilities, Reserves and Fund Balance			
Budgetary and Expense Accounts			
Assets			

Malone Central School District
Revenue Status Report As Of: 07/31/2026
Fiscal Year: 2027
Fund: L Wead Library Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	706,267.00	0.00	706,267.00	0.00	706,267.00	
2080.001		Photocopies	1,578.00	0.00	1,578.00	162.35	1,415.65	
2080.002		Fines	4.00	0.00	4.00	10.00		6.00
2401.000		Interest and Earnings	50,029.00	0.00	50,029.00	3,673.91	46,355.09	
2650.000		Book Sales	2,501.00	0.00	2,501.00	0.00	2,501.00	
2690.000		Compensation - BK Reimb	462.00	0.00	462.00	210.00	252.00	
2705.000		Gifts and Donations	4,264.00	0.00	4,264.00	57.50	4,206.50	
2770.002		Misc Mini Grants	1,452.00	0.00	1,452.00	0.00	1,452.00	
3840.000		Local Library Serv Aid	5,555.00	0.00	5,555.00	0.00	5,555.00	
5999.000		Appropriated Fund Balance	90,955.00	0.00	90,955.00	0.00	90,955.00	
5999.999		Est. for Carryover Encumbrance	0.00	406,497.89	406,497.89	0.00	406,497.89	
Total Wead Library Fund			863,067.00	406,497.89	1,269,564.89	4,113.76	1,265,457.13	6.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Malone Central School District

Budget Status Report As Of: 07/31/2026
Fiscal Year: 2027

Fund: L Wead Library Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
4600-160	Professional Salaries	122,590.00	0.00	122,590.00	0.00	0.00	122,590.00
4600-161	Clerical Expenses	116,492.00	0.00	116,492.00	9,124.88	93,196.13	14,170.99
4600-162	Part Time Help	105,985.00	0.00	105,985.00	2,931.08	0.00	103,053.92
4600-201	Equipment	17,400.00	0.00	17,400.00	77.30	0.00	17,322.70
4600-321	Books & Library Materials	22,500.00	7,328.71	29,828.71	653.36	7,804.19	21,371.16
4600-322	Children's Materials	10,000.00	691.51	10,691.51	650.04	1,281.36	8,760.11
4600-323	Videos	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
4600-325	Magazines	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
4600-326	Electron Format Materials	14,000.00	0.00	14,000.00	4,809.50	0.00	9,190.50
4600-327	Audio Books	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
4600-341	Office & Library Supplies	4,500.00	0.00	4,500.00	173.59	0.00	4,326.41
4600-342	Postage	1,800.00	0.00	1,800.00	4.47	0.00	1,795.53
4600-400	Janitorial Svc & Supplies	24,500.00	0.00	24,500.00	32.99	0.00	24,467.01
4600-401	Contractual	12,700.00	0.00	12,700.00	1,640.88	0.00	11,059.12
4600-410	Insurance	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
4600-420	Electric & Oil	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
4600-421	Telephone	4,600.00	0.00	4,600.00	277.37	0.00	4,322.63
4600-480	Other Expenses	5,300.00	69.50	5,369.50	292.50	0.00	5,077.00
4600-481	Pantry Fund	0.00	146.54	146.54	0.00	146.54	0.00
4600-485	Children's Programs	2,700.00	0.00	2,700.00	887.18	0.00	1,812.82
4600-500	Capital Improvement	100,000.00	398,261.63	498,261.63	59,879.35	338,382.28	100,000.00
4600-610	Retirement	45,000.00	0.00	45,000.00	1,696.37	15,872.83	27,430.80
4600-615	Social Security	26,000.00	0.00	26,000.00	922.28	7,129.51	17,948.21
4600-616	Health Insurance	154,700.00	0.00	154,700.00	0.00	0.00	154,700.00
4600-617	NYS Unemployment Ins	5,500.00	0.00	5,500.00	708.83	0.00	4,791.17
4600-618	Workers Compensation	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
4600-619	Vision Care	1,600.00	0.00	1,600.00	73.02	0.00	1,526.98
4600-921	Bldg Fund & Repair Contra	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Total Wead Library Fund		863,067.00	406,497.89	1,269,564.89	84,834.99	463,812.84	720,917.06

October 06, 2026
12:34:38 pm

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Malone Central School District
Warrant Report
Fiscal Year: 2027
Bank Account: NBT WEAD LIBRARY
Warrant: 0004-WEAD- JULY 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Jack E Powell						
Invoice: Date of Service: 07/08/2026 06/01/2026[AP ID# 000036]						
L-4600-485		Children's Programs	07/07/2026	475.00	475.00	
Check total for 002238-Jack E Powell				(**Fiscal Year Paid to Date 475.00)	475.00 C	01293 7/7/202
Cathleen C Bonville						
Invoice: 07/22/2026 Date of Service: 07/22/2026[AP ID# 000060]						
L-4600-485		Children's Programs	07/15/2026	500.00	500.00	
Check total for 000446-Cathleen C Bonville				(**Fiscal Year Paid to Date 500.00)	500.00 C	01293 7/15/202
* Ron Cain						
Invoice: 000036826 Date of Service: 07/29/2026[AP ID# 000059]						
L-4600-485		Children's Programs	07/15/2026	430.00	430.00	
Check total for 002241-Ron Cain				(**Fiscal Year Paid to Date 430.00)	430.00 C	01293 7/15/202
Nan Hoffman						
Invoice: 071526-1 Date of Service: 07/15/2026[AP ID# 000061]						
L-4600-485		Children's Programs	07/15/2026	350.00	350.00	
Check total for 002398-Nan Hoffman				(**Fiscal Year Paid to Date 350.00)	350.00 C	01293 7/15/202
Stephanie A Adams						
Invoice: 11346 June 2026[AP ID# 000078]						
L2267		L-4600-401 (P) Contractual	07/15/2026	462.50	462.50	
Check total for 002076-Stephanie A Adams				(**Fiscal Year Paid to Date 462.50)	462.50 C	01294 7/15/202
Beardsley Architects & Engineers						
Invoice: 0046494 Services Through 06/30/2026[AP ID# 000079]						
L2255R		L-4600-500 (P) Capital Improvement	07/15/2026	2,392.50	2,392.50	

* Payee Name is different from Current Vendor Name.

October 06, 2026
12:34:38 pm

Malone Central School District

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Warrant Report
Fiscal Year: 2027

Bank Account: NBT WEAD LIBRARY
Warrant: 0004-WEAD- JULY 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 003566-Beardsley Architects & Engineers						
		(**Fiscal Year Paid to Date 3,660.00)			2,392.50 C	012941 7/15/2026
Citizen Advocates Inc						
Invoice: 260610 June 2026[AP ID# 000081]				1,482.39		
G/L Acct: L600.99		Accounts Payable	07/15/2026		1,482.39	
4600-400		Janitorial Svc & Supplies				
Check total for 001921-Citizen Advocates Inc						
		(**Fiscal Year Paid to Date 4,447.17)			1,482.39 C	012942 7/15/2026
Clinton-Essex-Franklin Library System						
Invoice: 3635 07/02/2026[AP ID# 000067]				25.45		
L-4600-321		Books & Library Materials	07/15/2026		25.45	
Check total for 000252-Clinton-Essex-Franklin Library System						
		(**Fiscal Year Paid to Date 25.45)			25.45 C	012943 7/15/2026
Bethany Cotton						
Invoice: May 2026 05/05/2026 - 05/28/2026[AP ID# 000062]				487.50		
G/L Acct: L600.99		Accounts Payable	07/15/2026		487.50	
4600-401		Contractual				
Check total for 002096-Bethany Cotton						
		(**Fiscal Year Paid to Date 1,472.50)			487.50 C	012944 7/15/2026
CSEA Employee Benefit Fund						
Invoice: July 2026 GROUP #526[AP ID# 000063]				24.34		
L-4600-619		Vision Care	07/15/2026		24.34	
Check total for 000314-CSEA Employee Benefit Fund						
		(**Fiscal Year Paid to Date 89,183.73)			24.34 C	012945 7/15/2026
Faronics						
Invoice: 00270671 WL 08/09/2026 - 08/09/2029[AP ID# 000068]				982.50		
L-4600-326		Electron Format Materials	07/15/2026		982.50	
Check total for 001699-Faronics						
		(**Fiscal Year Paid to Date 982.50)			982.50 C	012946 7/15/2026

* Payee Name is different from Current Vendor Name.

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Malone Central School District
Warrant Report
Fiscal Year: 2027
Bank Account: NBT WEAD LIBRARY
Warrant: 0004-WEAD- JULY 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Ingram Library Services						
Invoice: 97566282 06/29/2026[AP ID# 000080]						
L2249	L-4600-321 (P)	Books & Library Materials	07/15/2026	18.25	18.25	
Invoice: 97566283 06/29/2026[AP ID# 000080]						
L2249	L-4600-321 (P)	Books & Library Materials	07/15/2026	94.61	94.61	
Check total for 001476-Ingram Library Services				(**Fiscal Year Paid to Date 4,944.79)		01294 7/15/2021
InStream						
Invoice: 3006055-IN 07/07/2026 - 07/07/2027[AP ID# 000064]				635.00		
L-4600-401	Contractual		07/15/2026		635.00	
Check total for 003595-InStream				(**Fiscal Year Paid to Date 635.00)		01294 7/15/2021
Martz Communication Group Inc						
Invoice: 9257-00016-0001 06/30/2026[AP ID# 000082]				140.00		
G/L Acct: L600.99	Accounts Payable		07/15/2026		140.00	
4600-480	Other Expenses					
Check total for 002320-Martz Communication Group Inc				(**Fiscal Year Paid to Date 140.00)		01294 7/15/2021
Mary McDonald						
Invoice: Reimbursement Jreck Subs - 06/26/2026[AP ID# 000069]				25.00		
L-4600-485	Children's Programs		07/15/2026		25.00	
Invoice: Reimbursement Walmart - 06/26/2026[AP ID# 000070]				19.20		
L-4600-485	Children's Programs		07/15/2026		19.20	
Check total for 000808-Mary McDonald				(**Fiscal Year Paid to Date 44.20)		01295 7/15/2021
National Business Technologies						
Invoice: 597798585 07/01/2026 - 07/31/2026[AP ID# 000071]				73.30		
L-4600-201	Equipment		07/15/2026		73.30	
Invoice: Late Fee 06/01/2026 - 06/30/2026[AP ID# 000071]				4.00		

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Malone Central School District

Warrant Report
Fiscal Year: 2027

Bank Account: NBT WEAD LIBRARY
Warrant: 0004-WEAD- JULY 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	L-4600-201	Equipment	07/15/2026		4.00	
Check total for 003863-National Business Technologies		(**Fiscal Year Paid to Date 650.84)			77.30 C	012951 7/15/2026
National Grid						
Invoice: Acct #25149-46100 04/23/2026 - 5/21/2026[AP ID# 000066]				1,162.25		
	G/L Acct: L600.99	Accounts Payable	07/15/2026		1,162.25	
	4600-420	Electric & Oil				
Check total for 000961-National Grid		(**Fiscal Year Paid to Date 53,787.86)			1,162.25 C	012952 7/15/2026
NewsBank Inc						
Invoice: 2013067 July 2026 - June 2027[AP ID# 000072]				3,827.00		
	L-4600-326	Electron Format Materials	07/15/2026		3,827.00	
Check total for 000971-NewsBank Inc		(**Fiscal Year Paid to Date 3,827.00)			3,827.00 C	012953 7/15/2026
Northern New York Library Network						
Invoice: 2627_0039 07/01/2026 - 06/30/2027[AP ID# 000073]				75.00		
	L-4600-480	Other Expenses	07/15/2026		75.00	
Check total for 000994-Northern New York Library Network		(**Fiscal Year Paid to Date 75.00)			75.00 C	012954 7/15/2026
SymQuest Group Inc						
Invoice: 2117871 07/01/2026 - 07/31/2026[AP ID# 000074]				502.94		
	L-4600-401	Contractual	07/15/2026		502.94	
Check total for 001374-SymQuest Group Inc		(**Fiscal Year Paid to Date 5,899.34)			502.94 C	012955 7/15/2026
Valley Paper Company						
Invoice: 35456 07/13/2026[AP ID# 000075]				29.00		
	L-4600-400	Janitorial Svc & Supplies	07/15/2026		29.00	
Check total for 001457-Valley Paper Company		(**Fiscal Year Paid to Date 29.00)			29.00 C	012956

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Malone Central School District
Warrant Report
Fiscal Year: 2027
Bank Account: NBT WEAD LIBRARY
Warrant: 0004-WEAD-JULY 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Village Of Malone						
Invoice: Acct #578-0 04/01/2026 - 06/30/2026[AP ID# 000083]						
	G/L Acct: L600.99	Accounts Payable	07/15/2026	190.00	190.00	
	4600-420	Electric & Oil				
Check total for 001473-Village Of Malone				(**Fiscal Year Paid to Date 110,407.29)	190.00 C	012957 7/15/2026
WB Mason Company Inc						
Invoice: 262775637 06/24/2026[AP ID# 000084]						
	G/L Acct: L600.99	Accounts Payable	07/15/2026	45.17	45.17	
	4600-341	Office & Library Supplies				
Invoice: 262407356 06/05/2026[AP ID# 000085]				65.83	65.83	
	G/L Acct: L600.99	Accounts Payable	07/15/2026			
	4600-341	Office & Library Supplies				
Credit: CM4812711 06/23/2026[AP ID# 000085]				-45.17	-45.17	
	G/L Acct: L600.99	Accounts Payable	07/15/2026			
	4600-341	Office & Library Supplies				
Check total for 001357-WB Mason Company Inc				(**Fiscal Year Paid to Date 2,172.75)	65.83 C	012951 7/15/2026
Westelcom Network Inc						
Invoice: 4870705 07/01/2026 - 07/31/2026[AP ID# 000076]						
	L-4600-421	Telephone	07/15/2026	277.37	277.37	
Check total for 001007-Westelcom Network Inc				(**Fiscal Year Paid to Date 2,920.50)	277.37 C	012951 7/15/2026
The Wild Center						
Invoice: 2026 Membership Renewal 2 Cards - 2026 Renewal[AP ID# 000077]						
	L-4600-321	Books & Library Materials	07/15/2026	180.00	180.00	
Check total for 002209-The Wild Center				(**Fiscal Year Paid to Date 180.00)	180.00 C	012961 7/15/2026
Amazon Capital Services						

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Malone Central School District

Warrant Report
Fiscal Year: 2027

Bank Account: NBT WEAD LIBRARY
Warrant: 0004-WEAD- JULY 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1JWM-9CGX-CTYM 05/20/2026[AP ID# 000253]						
	G/L Acct: L600.99 4600-921	Accounts Payable Bldg Fund & Repair Contra	07/31/2026	32.25	32.25	
Check total for 003788-Amazon Capital Services (**Fiscal Year Paid to Date 18,155.34)						
CSEA Employee Benefit Fund						
Invoice: August 2026 GROUP #526[AP ID# 000260]						
	L-4600-619	Vision Care	07/31/2026	48.68	48.68	
Check total for 000314-CSEA Employee Benefit Fund (**Fiscal Year Paid to Date 89,183.73)						
First Book Marketplace						
Invoice: 7002092249 05/22/2026[AP ID# 000249]						
	L2239	Other Expenses	07/31/2026	69.50	69.50	
Check total for 002218-First Book Marketplace (**Fiscal Year Paid to Date 69.50)						
Industrial Press						
Invoice: 1577 07/17/2026[AP ID# 000257]						
	L-4600-480	Other Expenses	07/31/2026	148.00	148.00	
Check total for 001089-Industrial Press (**Fiscal Year Paid to Date 595.90)						
Ingram Library Services						
Invoice: 95475206 03/26/2026[AP ID# 000250]						
	L2270	Books & Library Materials	07/31/2026	37.48	37.48	
Invoice: 97911723 07/15/2026[AP ID# 000251]						
	L2301	Books & Library Materials	07/31/2026	178.02	178.02	
Invoice: 97996208 07/20/2026[AP ID# 000251]						
	L2301	Books & Library Materials	07/31/2026	16.98	16.98	
Invoice: 97911721 07/15/2026[AP ID# 000252]						
	L2270	Books & Library Materials	07/31/2026	180.89	180.89	

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Malone Central School District

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Warrant Report
Fiscal Year: 2027

Bank Account: NBT WEAD LIBRARY
Warrant: 0004-WEAD- JULY 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 97911724 07/15/2026[AP ID# 000252]						
L2270	L-4600-321	Books & Library Materials	07/31/2026	16.99	16.99	
Invoice: 97996207 07/20/2026[AP ID# 000252]						
L2270	L-4600-321	Books & Library Materials	07/31/2026	17.55	17.55	
Invoice: 97911722 07/15/2026[AP ID# 000259]						
L2301	L-4600-322	Children's Materials	07/31/2026	650.04	650.04	
Check total for 001476-Ingram Library Services				(**Fiscal Year Paid to Date 4,944.79)		012965 7/31/2026
RSI Roofing Inc						
Invoice: Application #3 Period To: 07/31/2026[AP ID# 000254]				59,879.35		
L2255R	L-4600-500	Capital Improvement	07/31/2026		59,879.35	
Check total for 000583-RSI Roofing Inc				(**Fiscal Year Paid to Date 251,511.60)		012966 7/31/2026
SymQuest Group Inc						
Invoice: 2124628 08/01/2026 - 08/31/2026[AP ID# 000258]				502.94		
L-4600-401		Contractual	07/31/2026		502.94	
Check total for 001374-SymQuest Group Inc				(**Fiscal Year Paid to Date 5,899.34)		012967 7/31/2026
WB Mason Company Inc						
Invoice: 263183757 07/15/2026[AP ID# 000256]				173.59		
L-4600-341		Office & Library Supplies	07/31/2026		173.59	
Check total for 001357-WB Mason Company Inc				(**Fiscal Year Paid to Date 2,172.75)		012968 7/31/2026

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Malone Central School District

Warrant Report
Fiscal Year: 2027

Bank Account: NBT WEAD LIBRARY
Warrant: 0004-WEAD- JULY 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001094-Wead Library - Petty Cash		(**Fiscal Year Paid to Date 94.96)			30.44 C	012969 7/31/2026
Total for Bank Account: NBT-Wead NBT WEAD LIBRARY					76,913.63	

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Malone Central School District

Warrant Report
Fiscal Year: 2027

Warrant: 0004-WEAD- JULY 2026

Payment Amt. Check Date

Total for assigned computer checks

76,913.63

Total for unassigned payments

0.00

Total for manual checks

0.00

Total for automated payments

0.00

Total for electronic transfers (manual)

0.00

Certified warrant amount

76,913.63

Total of credits associated with cash replacement checks issued

0.00

Total for Warrant Report

76,913.63

Net Disbursement by Fund - All Payments

Fund Summary

L

\$ 76,913.63

Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
NBT WEAD LIBRARY	34 Checks (012936-012969)	0	0	0	39	\$ 76,913.63

I hereby certify that I have audited the claims for the 34 checks and 0 electronic disbursements above, in the total amount of \$ 76,913.63 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 Date Business Administrator

* Payee Name is different from Current Vendor Name.