WEAD LIBRARY - FOR PERIOD ENDING September 30, 2026

8/31/26	Checking Account Balance-NBT Bank		$22,280.11
	Plus Receipts:		
	Photocopies	$0.00	
	Fines	$0.00	
	Interest - .02%	$1.09	
	Refund	$0.00	
	Miscellaneous Revenues - Refund Prior Year	$200.00	
	Book Reimbursement	$0.00	
	Book Sales	$0.00	
	LOCAL LIBRARY SERVICES AID	$5,016.11	
	Donations	$0.00	
	Taxes	$237,332.97	
	Transfer From Other Accounts	$200,000.00	$442,550.17
			$464,830.28
	Less: Warrant & Transfers		$270,371.49
9/30/26	Checking Account Balance		$194,458.79
8/31/26	Investment: NBT Bank		$1,527,759.81
	Plus Receipts:		
	Interest - 2.4000%	$2,918.04	
	Taxes	$188,972.90	
	DONATION	$0.00	$191,890.94
			$1,719,650.75
	Less: Transfers		$200,000.00
9/30/26	NBT & Community Bank		$1,519,650.75

Trust Fund: NBT MONEY MARKET - 2.4000%

	Balance 8/31/26	Additions	Withdrawal	Interest	Balance 9/30/26
Dickinson	$19,550.59			$37.61	$19,588.20
Ransom	$4,625.12			$8.90	$4,634.02
Rust	$55,435.76			$106.65	$55,542.41
Furness	$16,991.07			$32.69	$17,023.76
Taylor	$10,649.69		$0.00	$20.49	$10,670.18
Cashman	$58,688.62		$0.00	$112.91	$58,801.53
Total	$165,940.85	$0.00	$0.00	$319.25	$166,260.10

WEAD LIBRARY
CALENDAR ANNUAL FINANCIAL STATEMENT
30-Sep-26

		GENERAL	CD & MM	WEAD TRUST	PETTY CASH	DUE TO ERS/AP	TOTAL		
BALANCES 12/31/25		$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		$16,529.03	$0.00	$0.00			$16,529.03		
REAL PROPERTY TAXES		$237,332.97	$263,050.56				$500,383.53		
INTEREST EARNED		$7.70	$33,279.94	$3,021.19			$36,308.83		
DUE TO RETIREMENT/ ACCR LIAB./ PREPAID EXP		$11,261.81	$0.00				$11,261.81		
DUE FROM OTHER FUNDS		$0.00	$0.00				$0.00		
TRANS FROM MM/CKING		$886,433.53	$0.00	$0.00			$886,433.53		
TOTAL RECEIPTS		$1,151,565.04	$296,330.50	$3,021.19	$0.00	$0.00	$1,450,916.73		
CASH DISBURSEMENTS:									
GENERAL DISBURSEMENTS		$967,297.66					$967,297.66		
PAYROLL		$11,082.69					$11,082.69		
TRNS TO MM/CHK/BK FUND		$0.00	$905,000.00				$905,000.00		
TOTAL EXPENSES		$978,380.35	$905,000.00	$0.00	$0.00	$0.00	$1,883,380.35		
		$0.00	$0.00			0	$0.00		
BALANCE ON	30-Sep-26	$194,458.79	$1,519,650.75	$166,260.10	$75.00	$0.00	$1,880,444.64		
BOOKS ON	30-Sep-26	$194,458.79	$1,519,650.75	$166,260.10	$75.00	$0.00	$1,880,444.64	-$11,261.81	$1,869,182.83
DIFFERENCE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
		L200	L202	L230	L210				
									$1,685,910.85

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	165.10	0.00	0.00	0.00	0.00	984.24
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	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	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	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	0.00
COMPENSATION FOR LOSS - BOOK R	L2690	0.00	0.00	50.00	0.00	0.00	50.00	210.00	40.00	0.00	0.00	0.00	0.00	350.00
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	0.00
DONATIONS	L2705	0.00	20.20	44.00	1,102.43	0.00	7,002.65	57.50	38.10	0.00	0.00	0.00	0.00	8,264.88
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	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	0.00
MISC - INCENTRIVE 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	0.00
MISC - MINI GRANTS	L2770.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
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	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	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	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	0.00
LOCAL LIBRARY SERVICES AID (LLSA	L3840	0.00	0.00	0.00	556.80	0.00	0.00	0.00	0.00	5,016.11	0.00	0.00	0.00	5,572.91
		$0.00	$188.09	$1,254.80	$2,018.33	$0.00	$7,168.65	$439.85	$243.20	$5,216.11	$0.00	$0.00	$0.00	$16,529.03

EXPENSES														
PROFESSIONAL SALARIES	L4600160	4,000.00	4,000.00	4,360.43	914.28	0.00	0.00	0.00	3,250.00	5,000.00	0.00	0.00	0.00	21,524.71
CLERICAL SALARIES	L4600161	8,105.66	5,030.66	5,105.66	6,170.69	7,219.88	32,615.88	9,124.88	9,008.15	8,612.54	0.00	0.00	0.00	90,994.00
PART TIME HELP	L4600162	9,404.89	8,823.91	8,227.41	9,696.06	9,518.73	13,972.42	2,931.08	7,480.03	7,469.61	0.00	0.00	0.00	77,524.14
EQUIPMENT	L4600201	146.07	69.11	144.11	73.30	97.54	5,119.20	77.30	73.30	232.02	0.00	0.00	0.00	6,031.95
BOOKS & LIB MAT	L4600321	1,232.08	422.28	2,447.00	1,547.99	547.40	2,106.05	653.36	669.49	2,660.87	0.00	0.00	0.00	12,286.52
CHILDRENS MATERIALS	L4600322	579.05	289.47	461.56	89.38	155.72	54.82	650.04	64.34	529.74	0.00	0.00	0.00	2,874.12
VIDEOS	L4600323	0.00	0.00	0.00	0.00	0.00	306.00	0.00	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	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	0.00
ELECTRONIC FORMAT	L4600326	5,528.55	0.00	70.00	0.00	0.00	0.00	4,809.50	0.00	10.28	0.00	0.00	0.00	10,418.33
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	0.00
OFFICE & LIBRARY SUPPLIES	L4600341	116.07	401.85	494.85	171.93	63.99	65.83	173.59	253.36	489.53	0.00	0.00	0.00	2,231.00
POSTAGE	L4600342	25.36	0.00	801.20	0.00	0.00	0.00	4.47	0.00	1.00	0.00	0.00	0.00	832.03
JAN SVS & SUPPLIES	L4600400	5,568.75	3,782.39	2,735.46	1,922.39	116.43	4,476.54	32.99	1,482.39	1,498.57	0.00	0.00	0.00	21,615.91
CONTRACTUAL	L4600401	1,147.94	502.94	2,534.46	7.87	7,212.94	2,333.43	1,640.88	4,837.75	1,131.22	0.00	0.00	0.00	21,349.43
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	0.00
ELECTRIC & OIL	L4600420	3,579.44	1,652.03	13,672.36	3,074.70	986.92	2,312.14	0.00	1,671.57	4,171.27	0.00	0.00	0.00	31,120.43
TELEPHONE	L4600421	277.37	277.37	277.37	277.37	277.37	277.37	277.37	0.00	554.74	0.00	0.00	0.00	2,496.33
OTHER EXPENSES	L4600480	76.45	248.97	157.70	244.40	438.68	323.61	292.50	484.16	222.47	0.00	0.00	0.00	2,488.94
PANTRY FUNDS	L4600-481	0.00	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	144.19	0.00	0.00	0.00	703.31
CAPITAL IMPROVEMENT	L4600500	1,741.25	1,423.75	3,087.50	1,102.50	0.00	292,823.90	59,879.35	1,267.50	209,982.25	0.00	0.00	0.00	571,308.00
RETIREMENT	L4600610	1,626.33	1,160.16	1,241.85	1,587.57	1,760.67	1,650.77	1,696.37	2,197.16	2,369.27	0.00	0.00	0.00	15,290.15
SOCIAL SECURITY	L4600615	1,637.34	1,357.67	1,345.35	1,275.50	1,272.29	3,559.91	922.28	1,509.99	1,603.76	0.00	0.00	0.00	14,484.09
HEALTH INSURANCE	L4600616	4,561.50	4,561.50	4,561.50	4,561.50	4,561.50	4,615.38	0.00	11,393.40	14,768.70	0.00	0.00	0.00	53,584.98
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	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	0.00
VISION CARE	L4600619	24.34	24.34	48.68	24.34	0.00	24.34	73.02	0.00	146.04	0.00	0.00	0.00	365.10
BLDG FUND & REP CONT	L4600921	1,947.07	0.00	270.00	153.00	1,079.50	295.99	0.00	189.00	60.00	0.00	0.00	0.00	3,994.56
		52,408.39	34,028.40	52,044.45	33,265.64	35,357.51	367,868.62	84,834.99	45,831.59	261,658.07	0.00	0.00	0.00	967,297.66

Malone Central School District

Wead Library Fund Trial Balance for Fiscal Year 2027

Cycle 03

Post Dates From 07/01/2026 To 09/30/2026

G/L Account	Description	Debits	Credits
	Assets		
200.00	Cash	205,541.48	
202.00	Cash - MM - Wead - NBT	1,519,650.75	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	19,588.20	
230.02	Exp Trust - Ransom	4,634.02	
230.03	Exp Trust - Rust	55,542.41	
230.04	Exp Trust - Furness	12,023.76	
230.05	Exp Trust - Taylor	10,670.18	
230.06	Exp Trust - Ethel Cashman	58,801.53	
230.07	NON Exp - Furness	5,000.00	
391.GF	Due From - MCSD	279,961.13	
	Budgetary and Expense Accounts		
510.00	Estimated Revenues	772,112.00	
521.00	Encumbrances	310,346.95	
522.00	Expenditures	392,324.65	
599.00	Appropriated Fund Balance	497,452.89	
	Liabilities, Reserves and Fund Balance		
637.00	Due to Employees' Ret. System		11,261.81
821.00	Reserve for Encumbrances		310,346.95
899.00	NonExp Trusts		5,000.00
914.00	Assigned Appropriated Fund Bal		90,955.00
915.00	Assigned Unappropr Fund Bal		406,497.89
917.00	Unassigned Fund Balance		1,327,552.08
	Budgetary and Revenue Accounts		
960.00	Appropriations		1,269,564.89
980.00	Revenues		722,546.33
	Grand Totals	**4,143,724.95**	**4,143,724.95**

Malone Central School District

Revenue Status Report As Of: 09/30/2026

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	706,267.00		
2080.001		Photocopies	1,578.00	0.00	1,578.00	327.45	1,250.55	
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	10,380.17	39,648.83	
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	250.00	212.00	
2705.000		Gifts and Donations	4,264.00	0.00	4,264.00	95.60	4,168.40	
2770.002		Misc Mini Grants	1,452.00	0.00	1,452.00	200.00	1,252.00	
3840.000		Local Library Serv Aid	5,555.00	0.00	5,555.00	5,016.11	538.89	
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**	**722,546.33**	**547,024.56**	**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: 09/30/2026

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	8,250.00	50,000.00	64,340.00
4600-161	Clerical Expenses	116,492.00	0.00	116,492.00	26,745.57	76,250.40	13,496.03
4600-162	Part Time Help	105,985.00	0.00	105,985.00	17,880.72	0.00	88,104.28
4600-201	Equipment	17,400.00	0.00	17,400.00	382.62	0.00	17,017.38
4600-321	Books & Library Materials	22,500.00	7,328.71	29,828.71	3,983.72	7,543.34	18,301.65
4600-322	Children's Materials	10,000.00	691.51	10,691.51	1,244.12	1,348.64	8,098.75
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	4,819.78	0.00	9,180.22
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	916.48	0.00	3,583.52
4600-342	Postage	1,800.00	0.00	1,800.00	5.47	0.00	1,794.53
4600-400	Janitorial Svc & Supplies	24,500.00	0.00	24,500.00	3,013.95	0.00	21,486.05
4600-401	Contractual	12,700.00	0.00	12,700.00	7,609.85	0.00	5,090.15
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	5,842.84	0.00	24,157.16
4600-421	Telephone	4,600.00	0.00	4,600.00	832.11	0.00	3,767.89
4600-480	Other Expenses	5,300.00	69.50	5,369.50	999.13	0.00	4,370.37
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	1,031.37	0.00	1,668.63
4600-500	Capital Improvement	100,000.00	398,261.63	498,261.63	271,129.10	145,482.53	81,650.00
4600-610	Retirement	45,000.00	0.00	45,000.00	6,262.80	19,917.35	18,819.85
4600-615	Social Security	26,000.00	0.00	26,000.00	4,036.03	9,658.15	12,305.82
4600-616	Health Insurance	154,700.00	0.00	154,700.00	26,162.10	0.00	128,537.90
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	219.06	0.00	1,380.94
4600-921	Bldg Fund & Repair Contra	20,000.00	0.00	20,000.00	249.00	0.00	19,751.00
Total Wead Library Fund		**863,067.00**	**406,497.89**	**1,269,564.89**	**392,324.65**	**310,346.95**	**566,893.29**

Malone Central School District

Warrant Report
Fiscal Year: 2027

Bank Account: NBT WEAD LIBRARY
Warrant: 0011-WEAD- SEPTEMBER 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Amazon Capital Services							
Invoice: 1P1L-7Y9D-H3J1 08/18/2026[AP ID# 000951]				51.75			
	L-4600-341	Office & Library Supplies	09/10/2026		51.75		
Check total for 003788-Amazon Capital Services		**(**Fiscal Year Paid to Date 27,859.73)**			**51.75**	**C**	**012989 9/10/2026**
CSEA Employee Benefit Fund							
Invoice: September 2026 GROUP #526[AP ID# 000950]				73.02			
	L-4600-619	Vision Care	09/10/2026		73.02		
Check total for 000314-CSEA Employee Benefit Fund		**(**Fiscal Year Paid to Date 178,799.24)**			**73.02**	**C**	**012990 9/10/2026**
Holmes Mechanical Inc							
Invoice: HM-INV-2026-082126 08/21/2026[AP ID# 000953]				18,350.00			
	L-4600-500	Capital Improvement	09/10/2026		18,350.00		
Check total for 003456-Holmes Mechanical Inc		**(**Fiscal Year Paid to Date 18,350.00)**			**18,350.00**	**C**	**012991 9/10/2026**
Ingram Library Services							
Invoice: 97369521 08/05/2026[AP ID# 000942]				23.71			
L2301	L-4600-321	Books & Library Materials	09/10/2026		23.71		
Invoice: 98700360 08/20/2026[AP ID# 000942]				21.76			
L2301	L-4600-321	Books & Library Materials	09/10/2026		21.76		
Invoice: 98401631 08/06/2026[AP ID# 000943]				18.96			
L2270	L-4600-321	Books & Library Materials	09/10/2026		18.96		
Invoice: 98517583 08/12/2026[AP ID# 000943]				56.80			
L2270	L-4600-321	Books & Library Materials	09/10/2026		56.80		
Invoice: 98395132 08/06/2026[AP ID# 000944]				41.28			
L2301	L-4600-321	Books & Library Materials	09/10/2026		41.28		
Invoice: 98395133 08/06/2026[AP ID# 000944]				38.48			
L2301	L-4600-321	Books & Library Materials	09/10/2026		38.48		
Invoice: 98517582 08/12/2026[AP ID# 000944]				41.84			

 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Malone Central School District

Warrant Report
Fiscal Year: 2027

Bank Account: NBT WEAD LIBRARY
Warrant: 0011-WEAD- SEPTEMBER 2026

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	L2301	L-4600-321	Books & Library Materials	09/10/2026		41.84		
Invoice: 98517585 08/12/2026[AP ID# 000944]					155.30			
	L2301	L-4600-321	Books & Library Materials	09/10/2026		155.30		
Invoice: 98517586 08/12/2026[AP ID# 000944]					230.85			
	L2301	L-4600-321	Books & Library Materials	09/10/2026		230.85		
Invoice: 98551482 08/13/2026[AP ID# 000944]					18.93			
	L2301	L-4600-321	Books & Library Materials	09/10/2026		18.93		
Invoice: 98401632 08/06/2026[AP ID# 000945]					52.68			
	L2301	L-4600-322	Children's Materials	09/10/2026		52.68		
Invoice: 98517584 08/12/2026[AP ID# 000945]					20.26			
	L2301	L-4600-322	Children's Materials	09/10/2026		20.26		
Check total for 001476-Ingram Library Services			**(**Fiscal Year Paid to Date 5,607.82)**			**720.85**	**C**	**012992 9/10/2026**
National Business Technologies								
Invoice: IN746711 07/28/2026 - 08/27/2026[AP ID# 000952]					21.41			
		L-4600-401	Contractual	09/10/2026		21.41		
Invoice: IN746762 04/18/2026 - 08/18/2026[AP ID# 000952]					7.00			
		L-4600-401	Contractual	09/10/2026		7.00		
Check total for 003863-National Business Technologies			**(**Fiscal Year Paid to Date 724.14)**			**28.41**	**C**	**012993 9/10/2026**
RSI Roofing Inc								
Invoice: Application #4 Period To: 08/31/2026[AP ID# 000947]					138,700.00			
	L2255R	L-4600-500	Capital Improvement	09/10/2026		138,700.00		
Check total for 000583-RSI Roofing Inc			**(**Fiscal Year Paid to Date 251,511.60)**			**138,700.00**	**C**	**012994 9/10/2026**
SymQuest Group Inc								
Invoice: 2133193 09/01/2026 - 09/30/2026[AP ID# 000949]					502.94			
		L-4600-401	Contractual	09/10/2026		502.94		

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Malone Central School District

Warrant Report
Fiscal Year: 2027

Bank Account: NBT WEAD LIBRARY
Warrant: 0011-WEAD- SEPTEMBER 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 001374-SymQuest Group Inc		**(**Fiscal Year Paid to Date 5,899.34)**			**502.94**	**C**	**012995 9/10/2026**
WB Mason Company Inc							
Invoice: 263732728 08/11/2026[AP ID# 000946]				171.35			
	L-4600-341	Office & Library Supplies	09/10/2026		171.35		
Invoice: 263883078 08/18/2026[AP ID# 000948]				119.58			
	L-4600-341	Office & Library Supplies	09/10/2026		119.58		
Check total for 001357-WB Mason Company Inc		**(**Fiscal Year Paid to Date 2,323.29)**			**290.93**	**C**	**012996 9/10/2026**
Adirondack Alarms LLC							
Invoice: 22954 09/01/2026 - 11/30/2026[AP ID# 001071]				60.00			
	L-4600-921	Bldg Fund & Repair Contra	09/15/2026		60.00		
Check total for 002782-Adirondack Alarms LLC		**(**Fiscal Year Paid to Date 60.00)**			**60.00**	**C**	**012997 9/15/2026**
Adirondack Energy Products Inc							
Invoice: 410249 08/31/2026[AP ID# 001072]				1,074.08			
	L-4600-420	Electric & Oil	09/15/2026		1,074.08		
Check total for 000033-Adirondack Energy Products Inc		**(**Fiscal Year Paid to Date 41,130.37)**			**1,074.08**	**C**	**012998 9/15/2026**
Amazon Capital Services							
Invoice: 1KCQ-LVG1-G4YT 09/03/2026[AP ID# 001073]				137.82			
	L-4600-321	Books & Library Materials	09/15/2026		25.41		
	L-4600-341	Office & Library Supplies	09/15/2026		9.87		
	L-4600-480	Other Expenses	09/15/2026		5.69		
	L-4600-485	Children's Programs	09/15/2026		96.85		
Subtotal for group				**137.82**	**137.82**		
Check total for 003788-Amazon Capital Services		**(**Fiscal Year Paid to Date 27,859.73)**			**137.82**	**C**	**012999 9/15/2026**
Citizen Advocates Inc							

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Malone Central School District

Warrant Report
Fiscal Year: 2027

Bank Account: NBT WEAD LIBRARY
Warrant: 0011-WEAD- SEPTEMBER 2026

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 260810 August 2026[AP ID# 001074]					1,482.39			
		L-4600-400	Janitorial Svc & Janitorial Svc & Supplies	09/15/2026		1,482.39		
Check total for 001921-Citizen Advocates Inc			**(**Fiscal Year Paid to Date 5,929.56)**			**1,482.39**	**C**	**013000 9/15/2026**
Ingram Library Services								
Invoice: 98768360 08/24/2026[AP ID# 001075]					14.11			
	L2301	L-4600-321	Books & Library Materials	09/15/2026		14.11		
Invoice: 98768361 08/24/2026[AP ID# 001075]					178.46			
	L2301	L-4600-321	Books & Library Materials	09/15/2026		178.46		
Invoice: 98768363 08/24/2026[AP ID# 001075]					114.31			
	L2301	L-4600-321	Books & Library Materials	09/15/2026		114.31		
Invoice: 98889616 08/27/2026[AP ID# 001075]					37.92			
	L2301	L-4600-321	Books & Library Materials	09/15/2026		37.92		
Invoice: 98949056 08/31/2026[AP ID# 001075]					39.60			
	L2301	L-4600-321	Books & Library Materials	09/15/2026		39.60		
Invoice: 98949058 08/31/2026[AP ID# 001075]					59.95			
	L2301	L-4600-321	Books & Library Materials	09/15/2026		59.95		
Invoice: 98949059 08/31/2026[AP ID# 001075]					406.20			
	L2301	L-4600-321	Books & Library Materials	09/15/2026		406.20		
Invoice: 99121197 09/08/2026[AP ID# 001075]					123.28			
	L2301	L-4600-321	Books & Library Materials	09/15/2026		123.28		
Invoice: 99121198 09/08/2026[AP ID# 001075]					142.52			
	L2301	L-4600-321	Books & Library Materials	09/15/2026		142.52		
Invoice: 98768359 08/24/2026[AP ID# 001076]					11.67			
	L2301	L-4600-322	Children's Materials	09/15/2026		11.67		
Invoice: 98768362 08/24/2026[AP ID# 001076]					278.34			
	L2301	L-4600-322	Children's Materials	09/15/2026		278.34		
Invoice: 98889615 08/27/2026[AP ID# 001076]					13.35			
	L2301	L-4600-322	Children's Materials	09/15/2026		13.35		

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Malone Central School District

Warrant Report
Fiscal Year: 2027

Bank Account: NBT WEAD LIBRARY
Warrant: 0011-WEAD- SEPTEMBER 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 98949057 08/31/2026[AP ID# 001076]				54.64			
L2301	L-4600-322	Children's Materials	09/15/2026		54.64		
Invoice: 99121196 09/08/2026[AP ID# 001076]				7.51			
L2301	L-4600-322	Children's Materials	09/15/2026		7.51		
Check total for 001476-Ingram Library Services		**(**Fiscal Year Paid to Date 5,607.82)**			**1,481.86**	**C**	**013001 9/15/2026**
Amanda Margis							
Invoice: Reimbursement Farmer Gary's - 09/08/2026[AP ID# 001077]				62.62			
	L-4600-480	Other Expenses	09/15/2026		62.62		
Check total for 002250-Amanda Margis		**(**Fiscal Year Paid to Date 62.62)**			**62.62**	**C**	**013002 9/15/2026**
National Business Technologies							
Invoice: 598553497 09/01/2026 - 09/30/2026[AP ID# 001078]				73.30			
	L-4600-201	Equipment	09/15/2026		73.30		
Check total for 003863-National Business Technologies		**(**Fiscal Year Paid to Date 724.14)**			**73.30**	**C**	**013003 9/15/2026**
New York Library Association							
Invoice: 10796 09/04/2026[AP ID# 001079]				110.00			
	L-4600-480	Other Expenses	09/15/2026		110.00		
Check total for 002430-New York Library Association		**(**Fiscal Year Paid to Date 110.00)**			**110.00**	**C**	**013004 9/15/2026**
SymQuest Group Inc							
Invoice: 2136176 08/01/2026 - 08/31/2026[AP ID# 001080]				66.00			
	L-4600-401	Contractual	09/15/2026		66.00		
Check total for 001374-SymQuest Group Inc		**(**Fiscal Year Paid to Date 5,899.34)**			**66.00**	**C**	**013005 9/15/2026**
National Grid							
Invoice: Acct #25149-46100 07/24/2026 - 08/24/2026[AP ID# 001223]				1,622.01			

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Malone Central School District

Warrant Report
Fiscal Year: 2027

Bank Account: NBT WEAD LIBRARY
Warrant: 0011-WEAD- SEPTEMBER 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	L-4600-420	Electric & Oil	09/24/2026		1,622.01		
Invoice: Acct #69415-86005 07/29/2026 - 08/27/2026[AP ID# 001223]				60.96			
	L-4600-420	Electric & Oil	09/24/2026		60.96		
Check total for 000961-National Grid		**(**Fiscal Year Paid to Date 73,227.80)**			**1,682.97**	**C**	**013006 9/24/2026**
Quill Corporation							
Invoice: 50233544 09/03/2026[AP ID# 001222]				136.98			
	L-4600-341	Office & Library Supplies	09/24/2026		136.98		
Check total for 001147-Quill Corporation		**(**Fiscal Year Paid to Date 136.98)**			**136.98**	**C**	**013007 9/24/2026**
Westelcom Network Inc							
Invoice: 4917803 08/01/2026 - 08/31/2026[AP ID# 001221]				277.37			
	L-4600-421	Telephone	09/24/2026		277.37		
Invoice: 4965543 09/01/2026 - 09/30/2026[AP ID# 001221]				277.37			
	L-4600-421	Telephone	09/24/2026		277.37		
Check total for 001007-Westelcom Network Inc		**(**Fiscal Year Paid to Date 3,899.11)**			**554.74**	**C**	**013008 9/24/2026**
CSEA Employee Benefit Fund							
Invoice: October 2026 GROUP #526[AP ID# 001343]				73.02			
	L-4600-619	Vision Care	09/30/2026		73.02		
Check total for 000314-CSEA Employee Benefit Fund		**(**Fiscal Year Paid to Date 178,799.24)**			**73.02**	**C**	**013009 9/30/2026**
Ingram Library Services							
Invoice: 99298090 09/14/2026[AP ID# 001347]				13.35			
L2301	L-4600-322	Children's Materials	09/30/2026		13.35		
Invoice: 99488725 09/21/2026[AP ID# 001347]				37.29			
L2301	L-4600-322	Children's Materials	09/30/2026		37.29		
Invoice: 99514899 09/22/2026[AP ID# 001347]				14.71			

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Malone Central School District

Warrant Report
Fiscal Year: 2027

Bank Account: NBT WEAD LIBRARY
Warrant: 0011-WEAD- SEPTEMBER 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
L2301	L-4600-322	Children's Materials	09/30/2026		14.71	
Invoice: 99554084 09/23/2026[AP ID# 001347]				25.94		
L2301	L-4600-322	Children's Materials	09/30/2026		25.94	
Invoice: 99298091 09/14/2026[AP ID# 001348]				19.52		
L2301	L-4600-321	Books & Library Materials	09/30/2026		19.52	
Invoice: 99426850 09/18/2026[AP ID# 001348]				40.15		
L2301	L-4600-321	Books & Library Materials	09/30/2026		40.15	
Invoice: 99488723 09/21/2026[AP ID# 001348]				176.18		
L2301	L-4600-321	Books & Library Materials	09/30/2026		176.18	
Invoice: 99488724 09/21/2026[AP ID# 001348]				20.64		
L2301	L-4600-321	Books & Library Materials	09/30/2026		20.64	
Invoice: 99488726 09/21/2026[AP ID# 001348]				90.54		
L2301	L-4600-321	Books & Library Materials	09/30/2026		90.54	
Invoice: 99488727 09/21/2026[AP ID# 001348]				21.19		
L2301	L-4600-321	Books & Library Materials	09/30/2026		21.19	
Invoice: 99514898 09/22/2026[AP ID# 001348]				39.04		
L2301	L-4600-321	Books & Library Materials	09/30/2026		39.04	
Invoice: 99514900 09/22/2026[AP ID# 001348]				125.23		
L2301	L-4600-321	Books & Library Materials	09/30/2026		125.23	
Invoice: 99554085 09/23/2026[AP ID# 001349]				25.12		
L2301	L-4600-321	Books & Library Materials	09/30/2026		25.12	
Invoice: 99554086 09/23/2026[AP ID# 001349]				35.12		
L2301	L-4600-321	Books & Library Materials	09/30/2026		35.12	
Invoice: 99554087 09/23/2026[AP ID# 001349]				103.34		
L2301	L-4600-321	Books & Library Materials	09/30/2026		103.34	
Invoice: 97701972 07/06/2026[AP ID# 001350]				53.21		
L2270	L-4600-321	Books & Library Materials	09/30/2026		53.21	
Invoice: 97701974 07/06/2026[AP ID# 001350]				35.10		
L2270	L-4600-321	Books & Library Materials	09/30/2026		35.10	

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Malone Central School District

Warrant Report
Fiscal Year: 2027

Bank Account: NBT WEAD LIBRARY
Warrant: 0011-WEAD- SEPTEMBER 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 97701975 07/06/2026[AP ID# 001350]				86.07			
L2270	L-4600-321	Books & Library Materials	09/30/2026		86.07		
Invoice: 97722329 07/07/2026[AP ID# 001350]				17.55			
L2270	L-4600-321	Books & Library Materials	09/30/2026		17.55		
Credit: 99018407 09/02/2026[AP ID# 001350]				-16.80			
L2270	L-4600-321	Books & Library Materials	09/30/2026		-16.80		
Check total for 001476-Ingram Library Services		**(**Fiscal Year Paid to Date 5,607.82)**			**962.49**	**C**	**013010 9/30/2026**
National Business Technologies							
Invoice: IN747999 09/02/2026[AP ID# 001341]				158.72			
	L-4600-201	Equipment	09/30/2026		158.72		
Invoice: IN751406 09/28/2026[AP ID# 001342]				10.81			
	L-4600-401	Contractual	09/30/2026		10.81		
Check total for 003863-National Business Technologies		**(**Fiscal Year Paid to Date 724.14)**			**169.53**	**C**	**013011 9/30/2026**
National Grid							
Invoice: Acct #25149-46100 08/24/2026 - 09/22/2026[AP ID# 001344]				1,351.77			
	L-4600-420	Electric & Oil	09/30/2026		1,351.77		
Check total for 000961-National Grid		**(**Fiscal Year Paid to Date 73,227.80)**			**1,351.77**	**C**	**013012 9/30/2026**
National Grid							
Invoice: Acct #69415-86005 08/27/2026 - 09/25/2026[AP ID# 001345]				62.45			
	L-4600-420	Electric & Oil	09/30/2026		62.45		
Check total for 000961-National Grid		**(**Fiscal Year Paid to Date 73,227.80)**			**62.45**	**C**	**013013 9/30/2026**
RSI Roofing Inc							
Invoice: Application #5 Period To: 09/30/2026[AP ID# 001346]				52,932.25			
L2255R	L-4600-500	Capital Improvement	09/30/2026		52,932.25		

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Malone Central School District

Warrant Report
Fiscal Year: 2027

Bank Account: NBT WEAD LIBRARY
Warrant: 0011-WEAD- SEPTEMBER 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 000583-RSI Roofing Inc		**(**Fiscal Year Paid to Date 251,511.60)**			**52,932.25**	**C**	**013014 9/30/2026**
Zeallah Senter							
Invoice: Reimbursement Dollar Tree/Dunkin Donuts[AP ID# 001298]				44.16			
	L-4600-480	Other Expenses	09/30/2026		44.16		
Check total for 002256-Zeallah Senter		**(**Fiscal Year Paid to Date 44.16)**			**44.16**	**C**	**013015 9/30/2026**
SymQuest Group Inc							
Invoice: 2142878 08/31/2026 - 01/13/2027[AP ID# 001297]				10.28			
	L-4600-326	Electron Format Materials	09/30/2026		10.28		
Invoice: 2143336 10/01/2026 - 10/31/2026[AP ID# 001297]				523.06			
	L-4600-401	Contractual	09/30/2026		523.06		
Check total for 001374-SymQuest Group Inc		**(**Fiscal Year Paid to Date 5,899.34)**			**533.34**	**C**	**013016 9/30/2026**
Wead Library - Petty Cash							
Invoice: Statement 09/28/2026 Petty Cash Statement 09/28/2027[AP ID# 001296]				64.52			
	L-4600-342	Postage	09/30/2026		1.00		
	L-4600-400	Janitorial Svc & Supplies	09/30/2026		16.18		
	L-4600-485	Children's Programs	09/30/2026		47.34		
Subtotal for group				**64.52**	**64.52**		
Check total for 001094-Wead Library - Petty Cash		**(**Fiscal Year Paid to Date 94.96)**			**64.52**	**C**	**013017 9/30/2026**
Total for Bank Account: NBT-Wead NBT WEAD LIBRARY					**221,834.19**		

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Malone Central School District

Warrant Report
Fiscal Year: 2027

Warrant: 0011-WEAD- SEPTEMBER 2026

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

Total for assigned computer checks	221,834.19
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	221,834.19
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	221,834.19

Net Disbursement by Fund - All Payments

Fund Summary
L $ 221,834.19

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
NBT WEAD LIBRARY	29 Checks (012989-013017)	0	0	0	38	$ 221,834.19

I hereby certify that I have audited the claims for the 29 checks and 0 electronic disbursements above, in the total amount of $ 221,834.19 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 _____

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