

WEAD LIBRARY - FOR PERIOD ENDING NOVEMBER 30, 2025

10/31/25 Checking Account Balance-NBT Bank

\$23,104.92

Plus Receipts:

Photocopies \$83.10
 Fines \$0.00
 Interest - .02% \$0.26
 Refund \$0.00
 Miscellaneous Revenues - Refund Prior Year \$0.00
 Book Reimbursement \$50.00
 Book Sales \$0.00
 LOCAL LIBRARY SERVICES AID \$0.00
 Donations \$6.78
 Taxes \$15,542.28
 Transfer From Other Accounts \$0.00

Less: Warrant & Transfers

11/30/25 Checking Account Balance

\$38,787.34

10/31/25 Investment: NBT Bank

\$30,087.27

Plus Receipts:

Interest - 2.4000% \$4,279.93
 Taxes \$0.00
 DONATION \$0.00

Less: Transfers

11/30/25 NBT & Community Bank

\$2,173,966.42

Trust Fund: NBT MONEY MARKET - 2.5000%

Dickinson
 Ransom
 Rust
 Furness
 Taylor
 Cashman
 Total

Balance	Additions	Withdrawal	Interest	Balance
10/31/25				11/30/25
\$19,155.14			\$37.78	\$19,192.92
\$4,531.56			\$8.94	\$4,540.50
\$54,314.41			\$107.14	\$54,421.55
\$16,647.39			\$32.84	\$16,680.23
\$10,434.28		\$0.00	\$20.58	\$10,454.86
\$57,501.49		\$0.00	\$113.43	\$57,614.92
\$162,584.27	\$0.00	\$0.00	\$320.71	\$162,904.98

WEAD LIBRARY
CALENDAR ANNUAL FINANCIAL STATEMENT

11/31/2025

BALANCES 12/31/24

GENERAL	CD & MM	WEAD TRUST	PETTY CASH	DUE TO ERS/AP	TOTAL
\$15,440.61	\$2,001,102.05	\$159,241.93	\$75.00	\$0.00	\$2,175,859.59

-24018.93 \$2,151,840.66

CASH RECEIPTS:

GENERAL RECEIPTS	\$15,495.04	\$0.00	\$0.00	\$15,495.04	
REAL PROPERTY TAXES	\$15,542.28	\$651,192.30		\$666,734.58	
INTEREST EARNED	\$6.12	\$41,672.07	\$3,663.05	\$45,341.24	
DUE TO RETIREMENT/ACCR LIAB/ PREPAID EXP	\$17,518.73	\$0.00		\$17,518.73	
DUE FROM OTHER FUNDS	\$0.00	\$0.00		\$0.00	
TRANS FROM MM/CKING	\$495,981.07	\$0.00	\$0.00	\$495,981.07	
TOTAL RECEIPTS	\$544,543.24	\$692,864.37	\$3,663.05	\$0.00	\$1,241,070.66

CASH DISBURSEMENTS:

GENERAL DISBURSEMENTS	\$562,900.20			\$562,900.20	
PAYROLL	-\$11,616.42	\$520,000.00		-\$11,616.42	
TRANS TO MM/CHK/IBK FUND	\$0.00	\$520,000.00		\$520,000.00	
TOTAL EXPENSES	\$551,283.78	\$520,000.00	\$0.00	\$0.00	\$1,071,283.78

\$0.00	\$0.00	0	\$0.00
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BALANCE ON 11/31/2025
BOOKS ON 11/31/2025
DIFFERENCE

\$8,700.07	\$2,173,966.42	\$162,904.98	\$75.00	\$0.00	\$2,345,646.47
\$8,700.07	\$2,173,966.42	\$162,904.98	\$75.00	\$0.00	\$2,345,646.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

-\$17,518.73 \$2,328,127.74

\$2,336,871.40

	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
RECEIPTS													
PHOTOCOPIES	L2082	133.75	124.05	260.55	64.55	233.95	173.24	0.00	235.84	196.05	83.10	0.00	1,505.08
FINES	L2082.1	0.00	0.00	4.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	4.73
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	698.50	0.00	0.00	0.00	867.00	0.00	0.00	936.00	0.00	0.00	2,501.50
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	40.00	5.00	60.00	0.00	20.00	100.00	0.00	115.00	42.95	50.00	0.00	432.95
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	131.00	0.00	1,100.00	0.00	5.00	220.00	0.00	1,191.40	1,358.66	6.78	0.00	4,012.84
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	30.00	0.00	0.00	0.00	30.00
MISC - INCENTRIIVE 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	30.00	71.00	0.00	200.00	0.00	0.00	0.00	301.00
E RATE REIMBURSEMENT	L2770.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.62	0.00	0.00	1,151.62
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
BULLETT 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	0.00	544.12	0.00	5,011.20	0.00	0.00	0.00	0.00	5,555.32
		\$304.75	\$827.55	\$1,424.55	\$64.55	\$288.95	\$1,976.09	\$0.00	\$5,011.20	\$3,665.28	\$139.88	\$0.00	\$15,495.04

	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
EXPENSES													
PROFESSIONAL SALARIES	L4600160	5,404.71	3,603.14	3,603.14	3,603.14	3,541.18	3,461.19	0.00	0.00	0.00	4,000.00	4,000.00	32,508.81
CLERICAL SALARIES	L4600161	16,345.35	10,596.90	10,596.90	10,596.90	10,596.90	16,596.41	13,556.04	7,319.76	6,200.21	5,105.66	5,055.66	112,566.72
PART TIME HELP	L4600162	9,743.73	6,788.41	6,900.88	6,738.15	6,199.00	12,725.61	5,057.27	10,924.13	9,119.51	9,362.17	8,967.55	92,516.41
EQUIPMENT	L4600201	443.65	516.93	307.23	713.71	399.74	172.10	1,339.84	344.66	0.00	400.48	340.20	4,978.54
BOOKS & LIB MAT	L4600321	627.60	2,830.14	1,872.42	1,754.40	346.83	752.17	431.45	1,518.10	660.89	705.35	1,004.37	12,503.72
CHILDRENS MATERIALS	L4600322	1,306.76	717.75	1,723.30	758.31	125.62	213.59	0.00	731.52	756.58	0.00	0.00	6,333.43
VIDEOS	L4600323	0.00	0.00	0.00	482.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.18
PROCESSING COSTS	L4600324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,265.29	1,205.05	0.00	0.00	0.00	0.00	3,274.00	0.00	0.00	0.00	0.00	9,744.34
AUDIO BOOKS	L4600327	143.29	144.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.27
OFFICE & LIBRARY SUPPLIES	L4600341	75.92	234.62	451.49	131.45	15.28	173.52	587.06	243.87	1,193.03	347.60	86.60	3,540.44
POSTAGE	L4600342	0.00	9.51	442.40	31.35	0.00	246.86	780.00	17.65	0.00	0.00	0.00	1,533.15
JAN SVS & SUPPLIES	L4600400	2,767.39	3,796.02	1,525.38	4,198.64	72.17	3,089.28	1,482.39	1,482.39	1,653.44	1,482.39	90.00	21,639.49
CONTRACTUAL	L4600401	678.30	483.60	704.93	483.60	783.90	671.10	1,523.60	1,735.48	897.60	1,219.12	1,100.54	10,281.77
INSURANCE	L4600410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,368.90	0.00	0.00	0.00	7,368.90
ELECTRIC & OIL	L4600420	3,655.64	3,379.95	3,592.22	2,297.94	831.32	1,764.56	160.00	1,932.32	50.53	233.41	651.43	18,549.32
TELEPHONE	L4600421	290.93	290.93	290.93	291.01	291.01	287.23	276.53	276.47	237.22	277.37	0.00	3,086.16
OTHER EXPENSES	L4600480	545.25	5.96	260.38	172.16	343.51	548.08	75.00	194.69	177.50	-145.18	0.00	2,177.35
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	400.24	0.00	65.80	0.00	508.85	363.23	467.09	0.00	0.00	0.00	1,805.21
CAPITAL IMPROVEMENT	L4600500	23,621.25	27,826.25	16,286.25	11,688.75	1,484.27	1,742.50	482.50	3,865.45	860.00	1,076.25	0.00	88,923.47
RETIREMENT	L4600510	3,395.70	2,269.19	2,254.89	2,501.19	2,621.31	3,953.02	2,166.07	1,896.53	1,532.47	1,702.87	0.00	25,438.51
SOCIAL SECURITY	L4600615	2,385.91	1,590.60	1,599.23	1,568.73	1,540.76	2,492.85	1,423.89	1,395.68	1,266.73	1,370.57	0.00	18,056.76
HEALTH INSURANCE	L4600616	6,927.16	7,025.34	7,025.34	7,024.34	7,025.34	7,026.96	7,146.90	7,146.90	0.00	4,113.30	0.00	67,608.48
UNEMPLOYMENT INSURANCE	L4600617	1,153.47	0.00	0.00	1,289.63	0.00	0.00	1,281.94	0.00	1,008.67	0.00	0.00	4,733.71
WORKERS COMPENSATION	L4600618	0.00	2,185.00	-14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,071.00
VISION CARE	L4600619	73.02	146.04	73.02	73.02	0.00	73.02	24.34	0.00	48.68	0.00	0.00	584.16
BLDG FUND & REP CONT	L4600921	611.75	0.00	60.00	220.00	454.46	280.00	9,145.00	350.40	348.00	1,953.43	0.00	13,483.04
		85,462.07	76,046.55	59,456.33	56,702.40	36,682.64	56,777.93	50,231.09	45,820.17	36,167.27	28,310.25	31,243.50	562,900.20

Malone Central School District
Wead Library Fund Trial Balance for Fiscal Year 2026
Cycle 05
Post Dates From 07/01/2025 To 11/30/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	8,700.07	
202.00	Cash - MM - Wead - NBT	2,173,966.42	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	19,192.92	
230.02	Exp Trust - Ransom	4,540.50	
230.03	Exp Trust - Rust	54,421.55	
230.04	Exp Trust - Furness	11,680.23	
230.05	Exp Trust - Taylor	10,454.86	
230.06	Exp Trust - Ethel Cashman	57,614.92	
230.07	NON Exp - Furness	5,000.00	
391.GF	Due From - MCSD	74,102.65	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	746,943.00	
521.00	Encumbrances	682,465.74	
522.00	Expenditures	191,772.28	
599.00	Appropriated Fund Balance	714,597.34	
Liabilities, Reserves and Fund Balance			
637.00	Due to Employees' Ret. System		17,518.73
821.00	Reserve for Encumbrances		682,465.74
899.00	NonExp Trusts		5,000.00
914.00	Assigned Appropriated Fund Bal		100,807.00
915.00	Assigned Unappropr Fund Bal		613,790.34
917.00	Unassigned Fund Balance		1,171,416.42
Budgetary and Revenue Accounts			
960.00	Appropriations		1,461,540.34
980.00	Revenues		702,988.91
Grand Totals		4,755,527.48	4,755,527.48

Malone Central School District
Revenue Status Report As Of: 11/30/2025
Fiscal Year: 2026
Fund: L Weald Library Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	672,850.00	0.00	672,850.00	671,662.00	1,188.00	
2080.001		Photocopies	1,779.00	0.00	1,779.00	514.99	1,264.01	
2080.002		Fines	49.00	0.00	49.00	0.00	49.00	
2401.000		Interest and Earnings	55,559.00	0.00	55,559.00	20,718.31	34,840.69	
2650.000		Book Sales	2,340.00	0.00	2,340.00	936.00	1,404.00	
2690.000		Compensation - BK Reimb	497.00	0.00	497.00	207.95	289.05	
2705.000		Gifts and Donations	8,224.00	0.00	8,224.00	2,556.84	5,667.16	
2770.000		Unclassified Revenues Specify	0.00	0.00	0.00	30.00		30.00
2770.002		Misc Mini Grants	225.00	0.00	225.00	200.00	25.00	
2770.003		ERATE Reimbursement	0.00	0.00	0.00	1,151.62		1,151.62
3840.000		Local Library Serv Aid	5,420.00	0.00	5,420.00	5,011.20	408.80	
5999.000		Appropriated Fund Balance	100,807.00	0.00	100,807.00	0.00	100,807.00	
5999.999		Est. for Carryover Encumbrance	0.00	613,790.34	613,790.34	0.00	613,790.34	
Total Weald Library Fund			847,750.00	613,790.34	1,461,540.34	702,988.91	759,733.05	1,181.62

* 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: 11/30/2025
Fiscal Year: 2026

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	119,600.00	0.00	119,600.00	9,292.31	28,000.00	82,307.69
4600-161	Clerical Expenses	113,650.00	0.00	113,650.00	37,237.33	34,339.59	42,073.08
4600-162	Part Time Help	103,400.00	0.00	103,400.00	43,420.63	0.00	59,979.37
4600-201	Equipment	13,000.00	327.68	13,327.68	2,425.18	0.00	10,902.50
4600-321	Books & Library Materials	22,500.00	1,975.12	24,475.12	4,320.16	5,154.43	15,000.53
4600-322	Children's Materials	10,000.00	776.27	10,776.27	1,488.10	1,756.10	7,532.07
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	97.86	0.00	1,402.14
4600-326	Electron Format Materials	14,000.00	0.00	14,000.00	3,274.00	0.00	10,726.00
4600-327	Audio Books	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
4600-341	Office & Library Supplies	4,000.00	0.00	4,000.00	2,458.16	0.00	1,541.84
4600-342	Postage	1,800.00	0.00	1,800.00	803.03	0.00	996.97
4600-400	Janitorial Svc & Supplies	24,000.00	0.00	24,000.00	6,190.61	0.00	17,809.39
4600-401	Contractual	12,700.00	0.00	12,700.00	6,476.34	4,000.00	2,223.66
4600-410	Insurance	8,200.00	0.00	8,200.00	7,368.90	0.00	831.10
4600-420	Electric & Oil	28,000.00	0.00	28,000.00	3,027.69	0.00	24,972.31
4600-421	Telephone	4,600.00	0.00	4,600.00	1,344.12	0.00	3,255.88
4600-480	Other Expenses	5,300.00	0.00	5,300.00	302.01	0.00	4,997.99
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	830.32	0.00	1,869.68
4600-500	Capital Improvement	100,000.00	604,704.73	704,704.73	6,264.20	598,599.73	99,840.80
4600-610	Retirement	45,000.00	0.00	45,000.00	8,443.17	5,700.38	30,856.45
4600-615	Social Security	26,000.00	0.00	26,000.00	6,860.68	4,768.97	14,370.35
4600-616	Health Insurance	154,700.00	0.00	154,700.00	25,554.00	0.00	129,146.00
4600-617	NYS Unemployment Ins	5,500.00	0.00	5,500.00	2,290.61	0.00	3,209.39
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	146.04	0.00	1,453.96
4600-921	Bldg Fund & Repair Contra	20,000.00	5,860.00	25,860.00	11,856.83	0.00	14,003.17
Total Wead Library Fund		847,750.00	613,790.34	1,461,540.34	191,772.28	682,465.74	587,302.32

Malone Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: NBT WEAD LIBRARY
Warrant: 0015-WEAD- NOVEMBER 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Accessibility Solutions Inc							
Invoice: 50297 09/17/2025[AP ID# 001844]	L-4600-921	Bldg Fund & Repair Contra	11/04/2025	250.00	250.00		
Invoice: 50336 10/02/2025[AP ID# 001844]	L-4600-921	Bldg Fund & Repair Contra	11/04/2025	1,703.43	1,703.43		
Check total for 000020-Accessibility Solutions Inc				(**Fiscal Year Paid to Date 2,913.43)	1,953.43	C	012745 11/4/2025
Amazon Capital Services							
Invoice: 1DFX-FTT9-DCCK 10/23/2025[AP ID# 001845]	L-4600-321	Books & Library Materials	11/04/2025	187.13	187.13		
Check total for 003788-Amazon Capital Services				(**Fiscal Year Paid to Date 20,149.58)	187.13	C	012746 11/4/2025
Beardsley Architects & Engineers							
Invoice: 0045613 Services through 10/21/2025[AP ID# 001842]	L2255R L-4600-500	Capital Improvement	11/04/2025	1,076.25	1,076.25		
Check total for 003566-Beardsley Architects & Engineers				(**Fiscal Year Paid to Date 6,290.00)	1,076.25	C	012747 11/4/2025
Bethany Cotton							
Invoice: 00007 10/07/2025 - 10/30/2025[AP ID# 001846]	L-4600-401	Contractual	11/04/2025	570.00	570.00		
Check total for 002096-Bethany Cotton				(**Fiscal Year Paid to Date 2,912.50)	570.00	C	012748 11/4/2025
Ingram Library Services							
Invoice: 91450408 10/23/2025[AP ID# 001843]	L2270 L-4600-321	Books & Library Materials	11/04/2025	39.79	39.79		
Invoice: 91450409 10/23/2025[AP ID# 001843]	L2270 L-4600-321	Books & Library Materials	11/04/2025	650.05	650.05		
Check total for 001476-Ingram Library Services				(**Fiscal Year Paid to Date 3,753.66)	689.84	C	012749

WinCap Ver. 25.12.12.2032 ** 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: 2026

Bank Account: NBT WEAD LIBRARY
Warrant: 0015-WEAD-NOVEMBER 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Valley Paper Company						
Invoice: 33567	10/29/2025[AP ID# 0018411]					
	L-4600-400	Janitorial Svc & Supplies	11/04/2025	90.00	90.00	
Check total for 001457-Valley Paper Company				(**Fiscal Year Paid to Date 261.05)	90.00 C	012750 11/14/2025
Amazon Capital Services						
Invoice: 1P6L-TGR3-7PW7	11/04/2025[AP ID# 001962]					
	L-4600-321	Books & Library Materials	11/13/2025	54.97	54.97	
Check total for 003788-Amazon Capital Services				(**Fiscal Year Paid to Date 20,149.58)	54.97 C	012751 11/13/2025
Ingram Library Services						
Invoice: 91600893	10/29/2025[AP ID# 001963]					
	L2270	L-4600-321	Books & Library Materials	11/13/2025	13.20	
	L2270	L-4600-321	Books & Library Materials	11/13/2025	37.62	
Check total for 001476-Ingram Library Services				(**Fiscal Year Paid to Date 3,753.66)	50.82 C	012752 11/13/2025
National Grid						
Invoice: Acct #69415-86005	09/26/2025 - 10/27/2025[AP ID# 001964]					
	L-4600-420	Electric & Oil	11/13/2025	57.89	57.89	
Check total for 000961-National Grid				(**Fiscal Year Paid to Date 90,090.53)	57.89 C	012753 11/13/2025
SymQuest Group Inc						
Invoice: 2047280	10/01/2025 - 10/31/2025[AP ID# 001965]					
	L-4600-401	Contractual	11/13/2025	27.60	27.60	
Invoice: 2048037	11/01/2025 - 11/30/2025[AP ID# 001965]					
	L-4600-401	Contractual	11/13/2025	502.94	502.94	

Malone Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: NBT WEAD LIBRARY
Warrant: 0015-WEAD- NOVEMBER 2025

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 13,741.65)			530.54	C	012754
11/13/2025							

Adirondack Energy Products Inc							
Invoice: 247710	11/10/2025[AP ID# 002005]				593.54		
	L-4600-420	Electric & Oil	11/19/2025		593.54		
Check total for 000033-Adirondack Energy Products Inc		(**Fiscal Year Paid to Date 51,010.58)			593.54	C	012755
11/19/2025							

Demco Inc							
Invoice: 7723575	11/06/2025[AP ID# 002006]				280.58		
	L-4600-201	Equipment	11/19/2025		193.98		
	L-4600-341	Office & Library Supplies	11/19/2025		86.60		
	Subtotal for group				280.58		
Check total for 000344-Demco Inc		(**Fiscal Year Paid to Date 922.15)			280.58	C	012756
11/19/2025							

Ingram Library Services							
Invoice: 91818519	11/07/2025[AP ID# 002007]				21.61		
	L2270	L-4600-321	Books & Library Materials	11/19/2025	21.61		
Check total for 001476-Ingram Library Services		(**Fiscal Year Paid to Date 3,753.66)			21.61	C	012757
11/19/2025							

National Business Technologies							
Invoice: 10/01/2025	Late Fees Late Fee - 10/01/2025[AP ID# 002008]				4.00		
	L-4600-201		Equipment	11/19/2025	4.00		
Invoice: 11/01/2025	Late Fee Late Fee - 11/01/2025[AP ID# 002008]				4.00		
	L-4600-201		Equipment	11/19/2025	4.00		
Invoice: 592534072	10/01/2025 - 10/31/2025[AP ID# 002008]				69.11		
	L-4600-201		Equipment	11/19/2025	69.11		
Invoice: 592983998	11/01/2025 - 11/30/2025[AP ID# 002008]				69.11		
	L-4600-201		Equipment	11/19/2025	69.11		

Malone Central School District

Warrant Report
Fiscal Year: 2026

Bank Account: NBT WEAD LIBRARY
Warrant: 0015-WEAD- NOVEMBER 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 003863-National Business Technologies							
		(**Fiscal Year Paid to Date	841.09)		146.22	C	012758
							11/19/2025
Westelcom Network Inc							
Invoice: 4491098 11/01/2025 - 11/30/2025[AP ID# 002009]							
	L-4600-421	Telephone	11/19/2025	277.37	277.37		
Check total for 001007-Westelcom Network Inc							
		(**Fiscal Year Paid to Date	5,687.45)		277.37	C	012759
							11/19/2025
Total for Bank Account: NBT-Wead NBT WEAD LIBRARY					6,580.19		

Malone Central School District

Warrant Report
Fiscal Year: 2026

Warrant: 0015-WEAD- NOVEMBER 2025

Total for assigned computer checks
Total for unassigned payments
Total for manual checks
Total for automated payments
Total for electronic transfers (manual)

Certified warrant amount
Total of credits associated with cash replacement checks issued
Total for Warrant Report
Net Disbursement by Fund - All Payments

Fund Summary

Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
NBT WEAD LIBRARY	15 Checks (012745-012759)	0	0	0	15	\$ 6,580.15
						\$ 6,580.19

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 6,580.19 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 _____