WEAD LIBRARY - FOR PERIOD ENDING August 31, 2026

7/31/26	Checking Account Balance-NBT Bank		$35,670.46
	Plus Receipts:		
	Photocopies	$165.10	
	Fines	$0.00	
	Interest - .02%	$0.88	
	Refund	$0.00	
	Miscellaneous Revenues - Refund Prior Year	$0.00	
	Book Reimbursement	$40.00	
	Book Sales	$0.00	
	LOCAL LIBRARY SERVICES AID	$0.00	
	Donations	$38.10	
	Taxes	$0.00	
	Transfer From Other Accounts	$30,000.00	$30,244.08
			$65,914.54
	Less: Warrant & Transfers		$43,634.43
8/31/26	Checking Account Balance		$22,280.11
7/31/26	Investment: NBT Bank		$1,554,632.49
	Plus Receipts:		
	Interest - 2.4000%	$3,127.32	
	Taxes	$0.00	
	DONATION	$0.00	$3,127.32
			$1,557,759.81
	Less: Transfers		$30,000.00
8/31/26	NBT & Community Bank		$1,527,759.81

Trust Fund: NBT MONEY MARKET - 2.4000%

	Balance 7/31/26	Additions	Withdrawal	Interest	Balance 8/31/26
Dickinson	$19,510.57			$40.02	$19,550.59
Ransom	$4,615.65			$9.47	$4,625.12
Rust	$55,322.28			$113.48	$55,435.76
Furness	$16,956.30			$34.77	$16,991.07
Taylor	$10,627.89		$0.00	$21.80	$10,649.69
Cashman	$58,568.48		$0.00	$120.14	$58,688.62
Total	$165,601.17	$0.00	$0.00	$339.68	$165,940.85

WEAD LIBRARY
CALENDAR ANNUAL FINANCIAL STATEMENT
31-Aug-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		$11,312.92	$0.00	$0.00			$11,312.92		
REAL PROPERTY TAXES		$0.00	$74,077.66				$74,077.66		
INTEREST EARNED		$6.61	$30,361.90	$2,701.94			$33,070.45		
DUE TO RETIREMENT/ ACCR LIAB./ PREPAID EXP		$8,892.54	$0.00				$8,892.54		
DUE FROM OTHER FUNDS		$0.00	$0.00				$0.00		
TRANS FROM MM/CKING		$686,433.53	$0.00	$0.00			$686,433.53		
TOTAL RECEIPTS		$706,645.60	$104,439.56	$2,701.94	$0.00	$0.00	$813,787.10		
CASH DISBURSEMENTS:									
GENERAL DISBURSEMENTS		$705,639.59					$705,639.59		
PAYROLL		$0.00					$0.00		
TRNS TO MM/CHK/BK FUND		$0.00	$705,000.00				$705,000.00		
TOTAL EXPENSES		$705,639.59	$705,000.00	$0.00	$0.00	$0.00	$1,410,639.59		
		$0.00	$0.00			0	$0.00		
BALANCE ON	31-Aug-26	$22,280.11	$1,527,759.81	$165,940.85	$75.00	$0.00	$1,716,055.77		
BOOKS ON	31-Aug-26	$22,280.11	$1,527,759.81	$165,940.85	$75.00	$0.00	$1,716,055.77	-$8,892.54	$1,707,163.23
DIFFERENCE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
		L200	L202	L230	L210				
									$1,693,700.66

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	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	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	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	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	$243.20	$0.00	$0.00	$0.00	$0.00	$11,312.92

EXPENSES														
PROFESSIONAL SALARIES	L4600160	4,000.00	4,000.00	4,360.43	914.28	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	16,524.71
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	0.00	0.00	0.00	0.00	82,381.46
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	0.00	0.00	0.00	0.00	70,054.53
EQUIPMENT	L4600201	146.07	69.11	144.11	73.30	97.54	5,119.20	77.30	73.30	0.00	0.00	0.00	0.00	5,799.93
BOOKS & LIB MAT	L4600321	1,232.08	422.28	2,447.00	1,547.99	547.40	2,106.05	653.36	669.49	0.00	0.00	0.00	0.00	9,625.65
CHILDRENS MATERIALS	L4600322	579.05	289.47	461.56	89.38	155.72	54.82	650.04	64.34	0.00	0.00	0.00	0.00	2,344.38
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	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	0.00
OFFICE & LIBRARY SUPPLIES	L4600341	116.07	401.85	494.85	171.93	63.99	65.83	173.59	253.36	0.00	0.00	0.00	0.00	1,741.47
POSTAGE	L4600342	25.36	0.00	801.20	0.00	0.00	0.00	4.47	0.00	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	1,482.39	0.00	0.00	0.00	0.00	20,117.34
CONTRACTUAL	L4600401	1,147.94	502.94	2,534.46	7.87	7,212.94	2,333.43	1,640.88	4,837.75	0.00	0.00	0.00	0.00	20,218.21
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	0.00	0.00	0.00	0.00	26,949.16
TELEPHONE	L4600421	277.37	277.37	277.37	277.37	277.37	277.37	277.37	0.00	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	484.16	0.00	0.00	0.00	0.00	2,266.47
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	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	1,267.50	0.00	0.00	0.00	0.00	361,325.75
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	0.00	0.00	0.00	0.00	12,920.88
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	0.00	0.00	0.00	0.00	12,880.33
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	0.00	0.00	0.00	0.00	38,816.28
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	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	295.99	0.00	189.00	0.00	0.00	0.00	0.00	3,934.56
		52,408.39	34,028.40	52,044.45	33,265.64	35,357.51	367,868.62	84,834.99	45,831.59	0.00	0.00	0.00	0.00	705,639.59

Malone Central School District

Wead Library Fund Trial Balance for Fiscal Year 2027

Cycle 02

Post Dates From 07/01/2026 To 08/31/2026

G/L Account	Description	Debits	Credits
	Assets		
200.00	Cash	22,280.11	
202.00	Cash - MM - Wead - NBT	1,527,759.81	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	19,550.59	
230.02	Exp Trust - Ransom	4,625.12	
230.03	Exp Trust - Rust	55,435.76	
230.04	Exp Trust - Furness	11,991.07	
230.05	Exp Trust - Taylor	10,649.69	
230.06	Exp Trust - Ethel Cashman	58,688.62	
230.07	NON Exp - Furness	5,000.00	
	Budgetary and Expense Accounts		
510.00	Estimated Revenues	772,112.00	
521.00	Encumbrances	519,048.95	
522.00	Expenditures	130,666.58	
599.00	Appropriated Fund Balance	497,452.89	
	Liabilities, Reserves and Fund Balance		
637.00	Due to Employees' Ret. System		8,892.54
821.00	Reserve for Encumbrances		519,048.95
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		7,824.84
	Grand Totals	3,635,336.19	3,635,336.19

Malone Central School District

Revenue Status Report As Of: 08/31/2026

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	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	7,141.79	42,887.21	
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	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**	**7,824.84**	**1,261,746.05**	**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: 08/31/2026

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	3,250.00	55,000.00	64,340.00
4600-161	Clerical Expenses	116,492.00	0.00	116,492.00	18,133.03	84,725.44	13,633.53
4600-162	Part Time Help	105,985.00	0.00	105,985.00	10,411.11	0.00	95,573.89
4600-201	Equipment	17,400.00	0.00	17,400.00	150.60	0.00	17,249.40
4600-321	Books & Library Materials	22,500.00	7,328.71	29,828.71	1,322.85	8,066.95	20,438.91
4600-322	Children's Materials	10,000.00	691.51	10,691.51	714.38	1,240.75	8,736.38
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	426.95	0.00	4,073.05
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	1,515.38	0.00	22,984.62
4600-401	Contractual	12,700.00	0.00	12,700.00	6,478.63	0.00	6,221.37
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	1,671.57	0.00	28,328.43
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	776.66	0.00	4,592.84
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	61,146.85	337,114.78	100,000.00
4600-610	Retirement	45,000.00	0.00	45,000.00	3,893.53	22,065.49	19,040.98
4600-615	Social Security	26,000.00	0.00	26,000.00	2,432.27	10,689.00	12,878.73
4600-616	Health Insurance	154,700.00	0.00	154,700.00	11,393.40	0.00	143,306.60
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	189.00	0.00	19,811.00
Total Wead Library Fund		**863,067.00**	**406,497.89**	**1,269,564.89**	**130,666.58**	**519,048.95**	**619,849.36**

Malone Central School District

Warrant Report
Fiscal Year: 2027

Bank Account: NBT WEAD LIBRARY
Warrant: 0008-WEAD- AUGUST 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Amazon Capital Services							
Invoice: 1DN4-4Q19-NDPD 07/29/2026[AP ID# 000345]				141.56			
	L-4600-321	Books & Library Materials	08/10/2026		41.94		
	L-4600-341	Office & Library Supplies	08/10/2026		10.46		
	L-4600-480	Other Expenses	08/10/2026		89.16		
Subtotal for group				141.56	141.56		
Check total for 003788-Amazon Capital Services		**(**Fiscal Year Paid to Date 24,144.39)**			141.56	C	012970 8/10/2026
Brodart Company							
Invoice: 680631 07/27/2026[AP ID# 000347]				146.51			
	L-4600-341	Office & Library Supplies	08/10/2026		146.51		
Check total for 000167-Brodart Company		**(**Fiscal Year Paid to Date 146.51)**			146.51	C	012971 8/10/2026
Bethany Cotton							
Invoice: Insurance Reimbursement AMBA Insurance Reimbursement[AP ID# 000349]				100.00			
	L-4600-401	Contractual	08/10/2026		100.00		
Invoice: July 2026 07/01/2026 - 07/28/2026[AP ID# 000349]				885.00			
	L-4600-401	Contractual	08/10/2026		885.00		
Check total for 002096-Bethany Cotton		**(**Fiscal Year Paid to Date 1,472.50)**			985.00	C	012972 8/10/2026
Demco Inc							
Invoice: 7834684 07/29/2026[AP ID# 000346]				86.92			
	L-4600-341	Office & Library Supplies	08/10/2026		86.92		
Check total for 000344-Demco Inc		**(**Fiscal Year Paid to Date 472.61)**			86.92	C	012973 8/10/2026
Information Technology Systems Simple LL							
Invoice: 12983307 08/01/2026[AP ID# 000353]				3,500.00			
	L-4600-401	Contractual	08/10/2026		3,500.00		
Check total for 002246-Information Technology Systems Simple LL		**(**Fiscal Year Paid to Date 3,500.00)**			3,500.00	C	012974

 **** 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: 0008-WEAD- AUGUST 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
							8/10/2026
Ingram Library Services							
Invoice: 98178174 07/28/2026[AP ID# 000350]				26.70			
L2301	L-4600-322	Children's Materials	08/10/2026		26.70		
Invoice: 98112857 07/24/2026[AP ID# 000351]				52.65			
L2270	L-4600-321	Books & Library Materials	08/10/2026		52.65		
Invoice: 98178173 07/28/2026[AP ID# 000351]				22.32			
L2270	L-4600-321	Books & Library Materials	08/10/2026		22.32		
Invoice: 98178175 07/28/2026[AP ID# 000352]				173.08			
L2270	L-4600-321	Books & Library Materials	08/10/2026		173.08		
Invoice: 98178176 07/28/2026[AP ID# 000352]				319.06			
L2270	L-4600-321	Books & Library Materials	08/10/2026		319.06		
Credit: 98328519 08/03/2026[AP ID# 000352]				-38.94			
L2270	L-4600-321	Books & Library Materials	08/10/2026		-38.94		
Check total for 001476-Ingram Library Services		**(**Fiscal Year Paid to Date 5,607.82)**			**554.87**	**C**	**012975**
							8/10/2026
National Business Technologies							
Invoice: IN740793 04/18/2026 - 08/08/2026[AP ID# 000348]				229.00			
	L-4600-401	Contractual	08/10/2026		229.00		
Check total for 003863-National Business Technologies		**(**Fiscal Year Paid to Date 724.14)**			**229.00**	**C**	**012976**
							8/10/2026
National Grid							
Invoice: Acct #69415-86005 06/26/2026 - 07/29/2026[AP ID# 000354]				59.10			
	L-4600-420	Electric & Oil	08/10/2026		59.10		
Check total for 000961-National Grid		**(**Fiscal Year Paid to Date 61,406.61)**			**59.10**	**C**	**012977**
							8/10/2026
National Grid							
Invoice: Acct #69415-86005 06/26/2026 - 07/29/2026[AP ID# 000355]				59.53			

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Malone Central School District

Warrant Report
Fiscal Year: 2027

Bank Account: NBT WEAD LIBRARY
Warrant: 0008-WEAD- AUGUST 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	L-4600-420	Electric & Oil	08/10/2026		59.53		
Credit: Credit on Acct #69415-86005 Current Acct Balance $115.99[AP ID# 000355]				-2.64			
	L-4600-420	Electric & Oil	08/10/2026		-2.64		
Check total for 000961-National Grid		**(**Fiscal Year Paid to Date 61,406.61)**			**56.89**	**C**	**012978 8/10/2026**
National Grid							
Invoice: Acct #25149-46100 05/21/2026 - 06/23/2026[AP ID# 000356]				1,265.58			
	L-4600-420	Electric & Oil	08/10/2026		1,265.58		
Check total for 000961-National Grid		**(**Fiscal Year Paid to Date 61,406.61)**			**1,265.58**	**C**	**012979 8/10/2026**
National Grid							
Invoice: Acct #25149-46100 06/23/2026 - 07/24/2026[AP ID# 000357]				1,603.48			
	L-4600-420	Electric & Oil	08/10/2026		1,603.48		
Credit: Credit on Acct #25149-46100 Current Acct Balance $1,555.58[AP ID# 000357]				-1,313.48			
	L-4600-420	Electric & Oil	08/10/2026		-1,313.48		
Check total for 000961-National Grid		**(**Fiscal Year Paid to Date 61,406.61)**			**290.00**	**C**	**012980 8/10/2026**
Amazon Capital Services							
Invoice: 1QGG-J9RD-HXTV 08/05/2026[AP ID# 000466]				52.40			
	L-4600-321	Books & Library Materials	08/12/2026		19.20		
	L-4600-322	Children's Materials	08/12/2026		23.73		
	L-4600-341	Office & Library Supplies	08/12/2026		9.47		
Subtotal for group				**52.40**	**52.40**		
Invoice: 1WFJ-DTHR-HQJL 08/05/2026[AP ID# 000467]				80.18			
	L-4600-321	Books & Library Materials	08/12/2026		80.18		
Check total for 003788-Amazon Capital Services		**(**Fiscal Year Paid to Date 24,144.39)**			**132.58**	**C**	**012981 8/12/2026**
Beardsley Architects & Engineers							
Invoice: 0046618 Services Through 07/28/2026[AP ID# 000468]				1,267.50			

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Malone Central School District

Warrant Report
Fiscal Year: 2027

Bank Account: NBT WEAD LIBRARY
Warrant: 0008-WEAD- AUGUST 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
L2255R	L-4600-500	Capital Improvement	08/12/2026		1,267.50		
Check total for 003566-Beardsley Architects & Engineers		**(**Fiscal Year Paid to Date 6,251.25)**			**1,267.50**	**C**	**012982 8/12/2026**
Citizen Advocates Inc							
Invoice: 260710 July 2026[AP ID# 000469]				1,482.39			
	L-4600-400	Janitorial Svc & Supplies	08/12/2026		1,482.39		
Check total for 001921-Citizen Advocates Inc		**(**Fiscal Year Paid to Date 5,929.56)**			**1,482.39**	**C**	**012983 8/12/2026**
G & E Extinguishers LLC							
Invoice: 64510 07/31/2026[AP ID# 000470]				189.00			
	L-4600-921	Bldg Fund & Repair Contra	08/12/2026		189.00		
Check total for 002633-G & E Extinguishers LLC		**(**Fiscal Year Paid to Date 2,738.00)**			**189.00**	**C**	**012984 8/12/2026**
Bernie Hurlbut							
Invoice: 08/19/2026 Date of Service: 08/19/2026[AP ID# 000471]				395.00			
	L-4600-480	Other Expenses	08/12/2026		395.00		
Check total for 001437-Bernie Hurlbut		**(**Fiscal Year Paid to Date 395.00)**			**395.00**	**C**	**012985 8/12/2026**
Ingram Library Services							
Invoice: 98344290 08/04/2026[AP ID# 000472]				13.91			
L2301	L-4600-322	Children's Materials	08/12/2026		13.91		
Check total for 001476-Ingram Library Services		**(**Fiscal Year Paid to Date 5,607.82)**			**13.91**	**C**	**012986 8/12/2026**
National Business Technologies							
Invoice: 598197537 08/01/2026 - 08/31/2026[AP ID# 000473]				73.30			
	L-4600-201	Equipment	08/12/2026		73.30		
Check total for 003863-National Business Technologies		**(**Fiscal Year Paid to Date 724.14)**			**73.30**	**C**	**012987 8/12/2026**

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Malone Central School District

Warrant Report
Fiscal Year: 2027

Bank Account: NBT WEAD LIBRARY
Warrant: 0008-WEAD- AUGUST 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
SymQuest Group Inc							
Invoice: 2128352 07/01/2026 - 07/31/2026[AP ID# 000758]				123.75			
	L-4600-401	Contractual	08/26/2026		123.75		
Check total for 001374-SymQuest Group Inc		(**Fiscal Year Paid to Date 5,899.34)			123.75	C	012988 8/26/2026
Total for Bank Account: NBT-Wead NBT WEAD LIBRARY					10,992.86		

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Malone Central School District

Warrant Report
Fiscal Year: 2027

Warrant: 0008-WEAD- AUGUST 2026

	Payment Amt.	Check Date
Total for assigned computer checks	10,992.86	
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	10,992.86	
Total of credits associated with cash replacement checks issued	0.00	
Total for Warrant Report	10,992.86	

Net Disbursement by Fund - All Payments

Fund Summary
L $ 10,992.86

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
NBT WEAD LIBRARY	19 Checks (012970-012988)	0	0	0	22	$ 10,992.86

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of $ 10,992.86 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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