

Lancaster Central School District
Lancaster, New York

To: Members, Board of Education
From: Andrew P. Kufel, Ph.D.
Date: February 10, 2025
Re: Financial Reports

Attached are the following audited claims and are hereby ordered paid from their respective accounts submitted for board review and approval.

Budget Summary Report	February 10, 2025
Revenue Report	February 10, 2025
Transfer of Funds	February 10, 2025
Transfer Report	December 2024, January 2025
Treasurer's Report	December 2024
Activity Accounts Ledger Report	November/December 2024

"A" fund, warrant 143, check numbers 1 8 1 8 2 4 to 1 8 1 8 9 9
 "A" fund, warrant 151, check numbers 1 8 1 9 0 0 to 1 8 1 9 8 3
 "A" fund, warrant 152, check number 1 8 1 9 8 4 to 1 8 1 9 8 8
 "A" fund, warrant (PR)154, check numbers 5 0 0 4 4 0 to 5 0 0 4 4 6
 "A" fund, warrant 158, check numbers 1 8 1 9 9 5 to 1 8 2 0 7 3
 "A" fund, warrant 160, check numbers 1 8 2 0 7 6 to 1 8 2 0 7 9
 "A" fund, warrant 164, check numbers 1 8 2 0 8 1 to 1 8 2 0 9 0
 "A" fund, warrant (PR)166, check numbers 5 0 0 4 4 7 to 5 0 0 4 5 3
 "A" fund, warrant 169, check numbers 1 8 2 0 9 4 to 1 8 2 1 9 0
 "F" fund, warrant 138, check number 1 8 1 8 2 3
 "F" fund, warrant 141, check numbers 1 8 1 8 2 5 to 1 8 1 8 2 8
 "F" fund, warrant 149, check numbers 1 8 1 9 0 2 to 1 8 1 9 0 8
 "F" fund, warrant 156, check numbers 1 8 1 9 8 9 to 1 8 1 9 9 1
 "F" fund, warrant 159, check numbers 1 8 2 0 7 4 to 1 8 2 0 7 5
 "F" fund, warrant 168, check numbers 1 8 2 0 9 1 to 1 8 2 0 9 3
 "CM" fund, warrant 140, check number 1 0 1 5 4
 "CM" fund, warrant 148, check number 1 0 1 5 5 to 1 0 1 5 6
 "CM" fund, warrant 161, check number 1 0 1 5 7 to 1 0 1 5 8
 "C" fund, warrant 145, check number 1 1 7 4 1
 "C" fund, warrant 153, check number 1 1 7 4 2 to 1 1 7 6 2
 "C" fund, warrant 167, check number 1 1 7 6 3 to 1 1 7 8 4
 "H" fund, warrant 142, check numbers 1 8 1 8 2 9 to 1 8 1 8 3 1
 "H" fund, warrant 150, check number 1 8 1 9 0 9
 "H" fund, warrant 157, check number 1 8 1 9 9 2 to 1 8 1 9 9 4
 "H" fund, warrant 162, check number 1 8 2 0 8 0
 "TE" fund, warrant 139, check number 2 0 0 0 1 2
 "TE" fund, warrant 147, check number 2 0 0 0 1 3

Recommended Action:

Motion to approve the financial reports, as submitted.

Moved by:
Seconded by:
APK/sj
Attachment