Lancaster Central School District
Lancaster, New York

To: Members, Board of Education

From: Andrew P. Kufel, Ph.D.

Date: November 2, 2026

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	October 2026
Revenue Report	October 2026
Transfer of Funds	October 2026
Transfer Report	October 2026
Treasurer's Report	September 2026
Activity Accounts Ledger Report	September 2026

"A" fund, warrant 62, check numbers 1 8 8 9 0 5 to 1 8 8 9 6 1
"A" fund, warrant 63, N/A
"A" fund, warrant 64 (PR#10), check numbers 5 0 0 6 5 8 to 5 0 0 6 6 3
"A" fund, warrant 70, check numbers 1 8 8 9 6 5 to 1 8 9 0 8 8
"A" fund, warrant 72, check numbers 1 8 9 0 8 9 to 1 8 9 1 5 4
"A" fund, warrant 76 (PR#11), check numbers 5 0 0 6 6 4 to 5 0 0 6 7 1
"A" fund, warrant 81, check numbers 1 8 9 1 6 1 to 1 8 9 2 3 8

"F" fund, warrant 66, check numbers 1 8 8 9 6 2 to 1 8 8 9 6 3
"F" fund, warrant 73, check numbers 1 8 9 1 5 5 to 1 8 9 1 5 8

"CM" fund, warrant 67, check numbers 1 0 2 4 6 to 1 0 2 4 7
"CM" fund, warrant 75, check numbers 1 0 2 4 8 to 1 0 2 4 9
"CM" fund, warrant 79, check number 1 0 2 5 0

"C" fund, warrant 61, check number 1 2 4 3 5
"C" fund, warrant 69, check numbers 1 2 4 3 6 to 1 2 4 5 5
"C" fund, warrant 71, check numbers 1 2 4 5 6 to 1 2 4 6 1
"C" fund, warrant 77, check numbers 1 2 4 6 2 to 1 2 4 7 9

"H" fund, warrant 68, check number 1 8 8 9 6 4
"H" fund, warrant 80, check number 1 8 9 1 5 9 to 1 8 9 1 6 0

Recommended Action:

Motion to approve the financial reports, as submitted.

Moved by:

Seconded by:

APK/ss
Attachment