| BUSINESS AN | D FINANCE DIVISION |
|-------------|--------------------|
| Report No.  | B2                 |

# OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK 13669

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SUBJECT:

Payment of Warrants and Schedule of Claims

DATE:

August 23, 2021

#### REASON FOR BOARD CONSIDERATION:

To keep the Commissioners informed on the payment of warrants and schedule of claims.

### **FACTS AND ANALYSIS:**

The Warrants and Schedule of Claims have been prepared by the Cooperative Business Office for the month of June 2021 and the same are being presented to the Commissioners.

#### **RECOMMENDED ACTION:**

None - For information only

## APPROVED FOR PRESENTATION TO THE BOARD:

Superintendent