<b>BUSINESS AND</b>	FINANCE DIVISION
Report No.	B1

## OGDENSBURG CITY SCHOOL DISTRICT **OGDENSBURG, NEW YORK 13669**

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SUBJECT:

Payment of Warrants and Schedule of Claims

DATE:

September 20, 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 August 2021 and the

same are being presented to the Commissioners.

**RECOMMENDED ACTION:** 

None - For information only

APPROVED FOR PRESENTATION TO THE BOARD: