BUSINESS AN	ID FINANCE DIVISION
Report No.	B3

OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK 13669

SUBJECT:

Payment of Warrants and Schedule of Claims

DATE:

September 16, 2024

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 July 2024 and the same are being presented to the Commissioners.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:

Superintendent