

Scotia-Glenville Central School District  
900 Preddice Parkway, Scotia, NY 12302

Warrant Number: H-5  
ACH Dated: 1/31/2025

Number of ACH: 1

ACH Numbers: 4094

Amount of Warrant: \$7,700.00

Findings Summary

| Description                     | Number | Check # | Amount | Department | Resolution |
|---------------------------------|--------|---------|--------|------------|------------|
| No claims audit findings noted. |        |         |        |            |            |

1/30/25 David A. ...

**SCOTIA-GLENVILLE CSD**

**Check Warrant Report For H - 5: H WARRANT - 01/31/2025 ACH For Dates 1/1/2025 - 1/31/2025**



| Check #                | Check Date          | Vendor ID | Vendor Name             | Invoice Number | Check Description | Check Amount    | Liquidated |
|------------------------|---------------------|-----------|-------------------------|----------------|-------------------|-----------------|------------|
| Account                | Account Description |           |                         | PO Number      |                   |                 |            |
| 4094                   | 01/30/2025          | 10950     | TATEO CM CONSULTING LLC |                |                   |                 |            |
| H24 2110.201-01-DW     | CM FEES-DW          |           |                         | TCM-25-02      | 441130            | 139.37          | 139.37     |
| H24 2110.201-03-HS     | CM FEES-HS          |           |                         | TCM-25-02      | 441130            | 2,080.54        | 2,080.54   |
| H24 2110.201-04-MS     | CM FEES-MS          |           |                         | TCM-25-02      | 441130            | 597.52          | 597.52     |
| H24 2110.201-06-GD     | CM FEES-GD          |           |                         | TCM-25-02      | 441130            | 474.32          | 474.32     |
| H24 2110.201-07-GW     | CM FEES-GW          |           |                         | TCM-25-02      | 441130            | 283.36          | 283.36     |
| H24 2110.201-08-L      | CM FEES-LIN         |           |                         | TCM-25-02      | 441130            | 2,759.68        | 2,759.68   |
| H24 2110.201-10-SAC    | CM FEES-SAC         |           |                         | TCM-25-02      | 441130            | 1,365.21        | 1,365.21   |
| <b>Check Total:</b>    |                     |           |                         |                |                   | <b>7,700.00</b> |            |
| <b>Warrant Total:</b>  |                     |           |                         |                |                   | <b>7,700.00</b> |            |
| <b>Vendor Portion:</b> |                     |           |                         |                |                   | <b>7,700.00</b> |            |

Number of Transactions: 1

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 4094 in number, in the total amount of \$ 7700.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/30/25  
Date

Doree A. Mumuk  
Signature

Claims Auditor  
Title