

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

Warrant Number: H-11
ACH dated: 4/2/2025

Number of ACH: 1
Voided ACH: None

ACH Numbers: 4208

Amount of Warrant: \$7,700.00

Findings Summary

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

4/2/25 Dorie A. Munro

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 11: H WARRANT - 04/02/2025 For Dates 3/15/2025 - 4/11/2025

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
4208	04/02/2025	10950	TATEO CM CONSULTING LLC				
H24 2110.201-01-DW	CM FEES-DW			TCM-25-04	441130	139.37	139.37
H24 2110.201-03-HS	CM FEES-HS			TCM-25-04	441130	2,080.54	2,080.54
H24 2110.201-04-MS	CM FEES-MS			TCM-25-04	441130	597.52	597.52
H24 2110.201-06-GD	CM FEES-GD			TCM-25-04	441130	474.32	474.32
H24 2110.201-07-GW	CM FEES-GW			TCM-25-04	441130	283.36	283.36
H24 2110.201-08-L	CM FEES-LIN			TCM-25-04	441130	2,759.68	2,759.68
H24 2110.201-10-SAC	CM FEES-SAC			TCM-25-04	441130	1,365.21	1,365.21
Check Total:						7,700.00	
Warrant Total:						7,700.00	
Vendor Portion:						7,700.00	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4208 in number, in the total amount of \$ 7,700.00. 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.

4/2/25 _____ Doree A. Mum _____ Claims Auditor
 Date Signature Title