

Jordan Elbridge Central Schools

Date	Activity Warrant Number	Checks	Transactions	Check No's	Findings	Recommendations
7/9/2020	A-2	14	14	25659-25672	No Discrepancies	Checks Released
7/9/2020	A-2	1	1	25673	PO Dated 06/15/2020 Invoice dated 02/28/2020	Check Released
7/9/2020	A-2	8	8	25674-25681	No Discrepancies	Checks Released
7/9/2020	A-2	1	1	25682	PO Dated 06/29/2020 Order Date 06/18/2020	Check Released
7/9/2020	A-2	1	1	25683	PO Dated 06/10/2020 Invoice Dated 06/08/2020	Check Released
7/9/2020	A-2	16	16	25684-25699	No Discrepancies	Checks Released
7/9/2020	A-3	1	1	25700	PO Dated 07/01/2020 Invoice Dated 06/30/2020	Check Released
7/9/2020	A-3	1	1	25701	No Discrepancies	Check Released
7/9/2020	A-3	1	1	25702	PO Dated 07/01/2020 Invoice Dated 06/03/2020	Check Released
7/9/2020	A-3	2	2	25703-25704	No Discrepancies	Checks Released
7/9/2020	A-4	1	1	1633630	No Discrepancies	Wire- DS Payment
7/9/2020	C-1	1	1	145	No Discrepancies	Check Released
7/9/2020	H-1	5	5	50457-50461	No Discrepancies	Checks Released
7/15/2020	A-5	7	7	25705-25711	No Discrepancies	Checks Released
7/15/2020	A-5	1	1	25712	PO Dated 06/24/2020 Invoice Dated 08/01/2019	Check Released
7/15/2020	A-5	2	2	25713-25714	No Discrepancies	Checks Released
7/15/2020	A-5	1	1	25715	3 PO s Issued- 1 po dated 05/06/2020 with order dated 05/05/2020 invoice date of 06/29/2020	Check Released
7/15/2020	A-5	6	6	25716-25721	No Discrepancies	Checks Released
7/23/2020	A-7	8	8	25722-25729	No Discrepancies	Checks Released
7/23/2020	A-7	1	1	25730	3 PO s Issued- 1 po dated 07/06/2020 with invoice & ship date of 06/30/2020	Check Released
7/23/2020	A-7	1	1	25731	No Discrepancies	Check Released
7/23/2020	A-7	1	1	25732	2 PO s issued- 1 PO dated 06/24/2020 with invoice date of 06/18/2020 -1 PO dated 06/09/2020 with invoices dated 06/09/20; 05/20; 2019& 11/11/2019	Check Released
7/23/2020	A-7	14	14	25733-25746	No Discrepancies	Checks Released
7/23/2020	A-7	1	1	25747	PO Dated 07/01/2020- Invoice dated 06/29/2020	Check Released
7/23/2020	A-7	15	15	25748-25762	No Discrepancies	Checks Released

Jordan Elbridge Central Schools		Activity Warrant Number	Checks	Transactions	Check No's	Findings	Recommendations
Date							
8/6/2020	A-9	1	1	25763	PO Dated 07/03/2019 showing expiration date of 06/26/2020. 3 of 6 invoices dated after this date	Check Released	
8/6/2020	A-9	1	1	25764	No Discrepancies	Check Released	
8/6/2020	A-9	1	1	25765	PO Dated 07/01/2020-Invoice dated 05/07/2020	Check Released	
8/6/2020	A-9	9	9	25766-25774	No Discrepancies	Check Released	
8/6/2020	A-9	1	1	25775	PO Dated 07/23/2020 Invoice dated 07/01/2020	Check Released	
8/6/2020	A-9	4	4	25776-25779	No Discrepancies	Check Released	
8/6/2020	H-3	4	4	50462-50465	No Discrepancies	Check Released	
8/6/2020	H-3	1	1	50466	PO Dated 07/16/2020 Invoice dated 07/15/2020	Check Released	
8/6/2020	H-3	3	3	50467-50469	No Discrepancies	Check Released	
8/20/2020	A-12	12	12	25780-25791	No Discrepancies	Check Released	
8/20/2020	A-12	1	1	25792	PO Dated 07/01/2020 Invoice Dated 06/24/2020	Check Released	
8/20/2020	A-12	4	4	25793-25796	No Discrepancies	Check Released	
8/20/2020	A-12	1	1	25797	PO Dated 08/07/2020 Invoice ship date reflects 07/15/2020 (Invoice Dated 08/11/2020)	Check Released	
8/20/2020	A-12	7	7	25798-25804	No Discrepancies	Check Released	
8/20/2020	A-12	1	1	25805	PO Dated 08/03/2020- Job Date reflects 07/31/2020	Check Released	
8/20/2020	A-12	12	12	25706-25817	No Discrepancies	Check Released	
8/20/2020	A-12	1	1	25818	PO Dated 08/10/2020- Ship Date & Invoice Date 08/07/2020	Check Released	
8/20/2020	A-12	2	2	25819-25820	No Discrepancies	Check Released	
8/20/2020	C-2	1	1	146	No Discrepancies	Check Released	
8/20/2020	C-2	1	1	147	PO Dated 08/10/2020- Invoice dated 07/31/2020	check Released	
8/20/2020		No	Warrant Report	1633631	Journal Entries Made- Liquidated	CC- Released	

Jordan Elbridge Central Schools		Date	Activity Warrant Number	Checks	Transactions	Check No's	Findings	Recommendations
		9/10/2020	A-11	1	1	1633631	No Discrepancies (Same Check # used in the 08/20/2020 Transaction)	CC- Released
		9/10/2020	A-13	17	17	25821-25837	No Discrepancies	Checks Released
		9/10/2020	A-13	1	1	25838	6 PO Issued, 1 PO dated 08/24/2020 with an order date of 08/20/2020 invoice date of 08/24/2220	Check Released
		9/10/2020	A-13	8	8	25839-25846	No Discrepancies	Checks Released
		9/10/2020	A-13	1	1	25847	PO Issued 08/24/2020, Service completed 08/17/2020- Invoice dated 08/26/2020	Check Released
		9/10/2020	A-13	1	1	25848	No Discrepancies	Check Released
		9/10/2020	A-13	1	1	25849	PO Dated 08/24/2020 Billing Date 08/17/2020	Checks Released
		9/10/2020	A-13	14	12	25850-25863	No Discrepancies	Checks Released
		9/10/2020	A-13	1	1	25864	PO Dated 08/03/2020-1 of 5 Invoices dated prior to this date (07/31/2020)	Check Released
		9/10/2020	A-13	2	2	25865-25866	No Discrepancies	Checks Released
		9/10/2020	A-13	1	1	25867	PO Dated 06/05/2020 Invoice dated 06/02/2020	Check Released
		9/10/2020	A-13	10	10	25868-25877	No Discrepancies	Checks Released
		9/10/2020	F-3	1	1	397	Break in Check sequence due to holding of checks Affiliated with Grant (Check #386-396)	Check Released
		9/10/2020	H-4	9	9	50470-50478	No Discrepancies	Checks Released
		9/11/2020	H-5	4	4	1633631- 1633634	Check #1633631 used in previous transaction but for different fund. No Discrepancies	Checks Released
		9/24/2020	A-16	12	12	25878-25889	No Discrepancies	Checks Released
		9/24/2020	A-16	1	1	25890	Po Dated 08/13/2020- RO open date reflects 07/24/2020 with a RO Close Date of 08/14/2020	Check Released
		9/24/2020	A-16	1	1	25891	PO Dated 07/17/2020 Invoice Dated 07/01/2020	Check Released
		9/24/2020	A-16	7	7	25892-25898	No Discrepancies	Checks Released
		9/24/2020	A-16	1	1	25899	PO Dated 09/10/2020- Ticket Dated 09/09/2020 Invoice dated 09/11/2020	Check Released
		9/24/2020	A-16	3	3	25900-25902	No Discrepancies	Checks Released
		9/24/2020	A-16	1	1	25903	3 Pos- 1 PO Dated 09/09/2020 order date 09/02/2020, invoice dated 09/14/2020	Check Released
		9/24/2020	A-16	8	8	25904-25911	No Discrepancies	Checks Released
		9/24/2020	A-16	1	1	25912	PO Dated 09/16/2020 Invoice Dated 03/16/2020	Check Released
		9/24/2020	A-16	7	7	25913-25919	No Discrepancies	Checks Released
		9/24/2020	A-16	1	1	25920	4 Pos issued- 3 are prior to PO dates (PO Dated 09/08/2020- Order Date 09/03/2020; PO dated 09/10/2020 Order dated 09/09/2020; PO Dated 08/28/2020 order dated 08/27/2020; PO Dated 09/10/2020 Order Dated 09/11/2020	Check Released
		9/24/2020	A-16	5	5	25921-25925	No Discrepancies	Checks Released

9/24/2020	A-16	1	1	25926	Po Dated 08/03/2020- 4 Invoices dated 07/01/2020	Check Released
9/24/2020	A-16	8	8	25927-25934	No Discrepancies	Checks Released
9/24/2020	A-16	1	1	25935	Po Dated 09/01/2020 - 3 of 5 invoices reflect order	Check Released
9/24/2020	A-16	5	5	25936-25940	date of 08/27/2020; 08/26/2020 & 08/31/2020	Checks Released
9/24/2020	C-3	1	1	148	No Discrepancies	Check Released
9/24/2020	F-4	1	1	329	Check Voided reissued as 398	
9/24/2020	F-4	1	1	398	No Discrepancies	Check Released
9/24/2020	F-5	1	1	399	No Discrepancies	Check Released

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Date							
10/8/2020	A-18	11	11	25941-25951	No Discrepancies	Checks Released	
10/8/2020	A-18	1	1	25952	PO Dated 10/05/2020 Invoice Dated 08/23/2020	Check Released	
10/8/2020	A-18	1	1	25953	PO Dated 09/01/2020- One of 2 Invoices dated 08/31/2020	Check Released	
10/8/2020	A-18	23	23	25954-25976	No Discrepancies	Checks Released	
10/8/2020	A-18	1	1	25977	PO Dated 10/02/2020- Invoice dated 09/22/2020 & Invoice dated 09/30/2020	Check Released	
10/8/2020	A-18	6	6	25978-259832	No Discrepancies	Checks Released	
10/8/2020	A-18	1	1	25984	PO Dated 09/30/2020- 2 invoices both dated 09/01/2020	Check Released	
10/8/2020	A-18	5	5	25985-25989	No Discrepancies	Checks Released	
10/8/2020	A-18	1	1	25990	PO Dated 09/22/2020 Invoice dated 09/16/2020	Check Released	
10/8/2020	A-18	3	3	25991-25993	No Discrepancies	Checks Released	
10/8/2020	A-18	1	1	25994	PO Dated 09/21/2020- Dated Ordered 09/16/2020	Check Released	
10/8/2020	A-18	22	22	25995-26016	Invoiced 09/22/2020	Checks Released	
10/8/2020	A-20	1	1	1633635	No Discrepancies	CC- Released	
10/8/2020	C-4	1	1	149	No Discrepancies	Check Released	
10/8/2020	F-6	2	2	400-401	No Discrepancies	Checks Released	
10/8/2020	H-6	10	10	50479-50488	No Discrepancies	Checks Released	
10/22/2020	A-21	1	1	1633636	No Discrepancies	CC- Released	
10/22/2020	A-23	3	3	26017-26019	No Discrepancies	Check Released	
10/22/2020	A-23	1	1	26020	PO Dated 09/11/2020 Date 03/09/2020 Invoice dated 09/16/2020	Check Released	
10/22/2020	A-23	7	7	26021-26027	No Discrepancies	Checks Released	
10/22/2020	A-23	1	1	26028	PO Dated 10/08/2020 Invoice dated 08/22/2020	Check Released	
10/22/2020	A-23	34	32	26029-26062	No Discrepancies	Checks Released	
10/22/2020	A-23	1	1	26063	PO Dated 10/07/2020 Invoice Dated 10/05/2020	Check Released	
10/22/2020	A-23	8	8	26064-26071	No Discrepancies	Checks Released	
10/22/2020	F-1	11	11	386-396	No Discrepancies	Checks Released	
10/22/2020	F-7	1	1	402	PO Dated 09/29/2020- Event Date or Date of Service was 09/08/2020 Invoice Dated 09/30/2020	Check Released	
10/22/2020	F-7	1	1	403	No Discrepancies	Check Released	
10/22/2020	H-7	2	2	50489-50490	No Discrepancies	Checks Released	

**RESOLUTION AUTHORIZING PARTICIPATION IN
COOPERATIVE ENERGY PURCHASING SERVICE
(NYSMEC) FOR NATURAL GAS**

WHEREAS, Article 5-G of the New York State General Municipal Law authorizes municipal corporations to enter into cooperative agreements for the performance or exercise of services, functions, powers or activities on a cooperative or contract basis among themselves or one for the other, and

WHEREAS, Section 119-n of the General Municipal Law defines the term "municipal corporation" for the purposes of Article 5-G as a county outside the city of New York, a city, a town, a village, a board of cooperative educational services, a fire district or a school district; and

WHEREAS, _____ (*Insert name of school district, town, village, etc.*) (hereinafter sometimes referred to as "Participant") is a "municipal corporation" as defined above; and

WHEREAS, this Board wishes for this municipal corporation to become or remain a Participant pursuant to the Municipal Cooperation Agreement For Energy Purchasing Services dated the 1st day of May, 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") upon the terms of the Agreement and further wishes to authorize participation as an energy consumer as specified below.

NOW THEREFORE, BE IT RESOLVED, that this Board hereby determines that it is in the interests of the _____ (*Insert name of school district, town, village, etc.*) to participate in the NYSMEC, and authorizes and directs _____ (*insert name or title of Participant representative*) to sign the Agreement/and or the Billing Schedule and Agreement for natural gas on its behalf; and

BE IT FURTHER RESOLVED, that this Board authorizes the Administrative Participant (as defined in the Agreement) to prepare, advertise, disseminate and open bids pursuant to the General Municipal Law and to award, execute and deliver binding contracts on behalf of this Board for the purchase of natural gas delivered to the city gate of the local utility distribution company for the Participant's facility or facilities, on a firm basis, for this Participant to the lowest responsible bidder as is determined by the Administrative Participant at a price for such commodity natural gas not to exceed \$1.134 (dollars) per therm for a term of at least one year and no more than three years commencing May 1, 2018, and other terms and conditions, all as may be determined by the Administrative Participant, or to reject any or all such bids; and

BE IT FURTHER RESOLVED, that this Participant agrees to advertise said bid as may be directed by the Administrative Participant; and

BE IT FURTHER RESOLVED, that the officers and employees of this Participant are authorized to execute such other confirming agreements, certificates and other documents and take such other actions as may be necessary or appropriate to carry out the intent of this resolution.

This Resolution shall take effect immediately.

I certify that the foregoing resolution was duly adopted by the governing body of the municipal corporation named therein at a duly convened meeting thereof, held upon due notice and in accordance with all applicable laws, charters, by-laws and ordinances, including but not limited to the Open Meetings Law, as follows:

Date of Meeting: _____

Vote: Yes _____ No _____ Abstaining/Absent _____

Clerk of governing body
of municipal Participant

Date

SEAL

**RESOLUTION AUTHORIZING PARTICIPATION IN
COOPERATIVE ENERGY PURCHASING SERVICE
(NYSMEC) FOR ELECTRICITY**

WHEREAS, Article 5-G of the New York State General Municipal Law authorizes municipal corporations to enter into cooperative agreements for the performance or exercise of services, functions, powers or activities on a cooperative or contract basis among themselves or one for the other, and

WHEREAS, Section 119-n of the General Municipal Law defines the term "municipal corporation" for the purposes of Article 5-G as a county outside the city of New York, a city, a town, a village, a board of cooperative educational services, a fire district or a school district; and

WHEREAS, _____ (*Insert name of school district, town, village, etc.*) (hereinafter sometimes referred to as "Participant") is a "municipal corporation" as defined above; and

WHEREAS, this Board wishes for this municipal corporation to become or remain a Participant pursuant to the Municipal Cooperation Agreement For Energy Purchasing Services dated the 1st day of May 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") upon the terms of the Agreement and further wishes to authorize participation as an energy consumer as specified below.

NOW THEREFORE, BE IT RESOLVED, that this Board hereby determines that it is in the interests of the _____ (*Insert name of school district, town, village, etc.*) to participate in the NYSMEC, and authorizes and directs _____ (*insert name or title of Participant representative*) to sign the Agreement/and or the Billing Schedule and Agreement for electricity on its behalf; and

BE IT FURTHER RESOLVED, that this Board authorizes the Administrative Participant (as defined in the Agreement) to prepare, advertise, disseminate and open bids pursuant to the General Municipal Law and to award, execute and deliver binding contracts on behalf of this Board for the purchase of electricity delivered to the delivery point of the local utility distribution company for the Participant's facility or facilities, on a firm basis, for this Participant to the lowest responsible bidder as is determined by the Administrative Participant at a price for such commodity electricity not to exceed \$.1048 (dollars) per kWh for a term of at least one year and no more than three years commencing May 1,2018, and other terms and conditions, all as may be determined by the Administrative Participant, or to reject any or all such bids; and

BE IT FURTHER RESOLVED, that this Participant agrees to advertise said bid as may be directed by the Administrative Participant; and

BE IT FURTHER RESOLVED, that the officers and employees of this Participant are authorized to execute such other confirming agreements, certificates and other documents and take such other actions as may be necessary or appropriate to carry out the intent of this resolution.

This Resolution shall take effect immediately.

I certify that the foregoing resolution was duly adopted by the governing body of the municipal corporation named therein at a duly convened meeting thereof, held upon due notice and in accordance with all applicable laws, charters, by-laws and ordinances, including but not limited to the Open Meetings Law, as follows:

Date of Meeting: _____

Vote: Yes _____ No _____ Abstaining/Absent _____

Clerk of governing body
of municipal Participant

Date

SEAL