

Menands School

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-21	CARES ESSER Materials&Supplies	0.00	21,302.00	21,302.00	21,299.37	0.00	2.63
2110	TEACHING-REGULAR SCHOOL	0.00	21,302.00	21,302.00	21,299.37	0.00	2.63
21		0.00	21,302.00	21,302.00	21,299.37	0.00	2.63
A 2810.150-21	CARES ESSER Instructional	0.00	51,390.00	51,390.00	51,389.02	0.00	0.98
2810	GUIDANCE-REGULAR SCHOOL	0.00	51,390.00	51,390.00	51,389.02	0.00	0.98
28		0.00	51,390.00	51,390.00	51,389.02	0.00	0.98
2		0.00	72,692.00	72,692.00	72,688.39	0.00	3.61
Fund A Totals:		0.00	72,692.00	72,692.00	72,688.39	0.00	3.61
Grand Totals:		0.00	72,692.00	72,692.00	72,688.39	0.00	3.61



A 2110.450-21 - CARES ESSER Materials&Supplies

Sch #	Reference #	Date	Vendor ID	Vendor Name	Invoice	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
BT-2	508	08/12/2020				0.00	21,302.00	21,302.00	0.00	0.00	21,302.00
EN-4	9643	08/20/2020	707	Dell Inc.		0.00	0.00	0.00	0.00	7,030.00	-7,030.00
EN-4	9644	08/20/2020	707	Dell Inc.		0.00	0.00	0.00	0.00	14,060.00	-14,060.00
CD-21	24163	11/04/2020	707	Dell Inc.	104268649 66	0.00	0.00	0.00	14,060.00 ✓	-14,060.00	0.00
CD-21	24163	11/04/2020	707	Dell Inc.	104273886 20	0.00	0.00	0.00	7,030.00 ✓	-7,030.00	0.00
EN-11	9843	02/23/2021	1230	HILL AND MARKES		0.00	0.00	0.00	0.00	140.64	-140.64
CD-43	24540	03/10/2021	1230	HILL AND MARKES	2427138- 00	0.00	0.00	0.00	140.64 ✓	-140.64	0.00
EN-14	9917	05/12/2021	932	Amazon		0.00	0.00	0.00	0.00	68.73	-68.73
CD-63	24856	06/16/2021	932	Amazon	955345376 789	0.00	0.00	0.00	48.74 ✓	-48.74	0.00
CD-63	24856	06/16/2021	932	Amazon	955389854 376	0.00	0.00	0.00	19.99 ✓	-19.99	0.00
Grand Totals:						0.00	21,302.00	21,302.00	21,299.37	0.00	2.63



Mondini, Ashley - 1033

Account Distribution Schedule

Category	Account	Description	Amount
Wages	A 2810.150	Instructional Salaries	771.98
	A 2810.150-21	CARES ESSER Instructional	51,389.02
Fund A Total:			52,161.00
Wages Total:			52,161.00
Grand Total:			52,161.00



Mondini, Ashley - 1033

Payroll Transaction Totals

Payment Distribution Methods

Gross Wages	52,161.00	Normal Distributed Amount	0.00
Non Cash Earnings	0.00	Direct Deposit Amount	35,753.94
Reimbursed Expenses	0.00	Direct Deposit Entries	22

FICA Wages

FICA Withholding - Employee *	50,790.00
FICA Withholding - Employer *	3,149.00

FICA Withholding - Employer *

	3,149.00
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Medicare Wages

	50,790.00
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Medicare Withholding - Employee *

	736.43
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Excess Medicare Wages

	0.00
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Excess Medicare Withholdings

	0.00
--	------

Medicare Withholding - Employer *

	736.43
--	--------

Federal Wages

	48,442.78
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Federal Withholding *

	5,784.71
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State Wages

	50,790.00
--	-----------

State Withholding **

	2,355.70
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City Wages

	0.00
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City Withholding ***

	0.00
--	------

Annuities

	0.00	Pre-Tax
--	------	---------

Flexible Spending

	1,371.00	Pre-Tax
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Retirement

	2,347.22	Pre-Tax
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Roth 403(b) Annuity

	0.00
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Roth 457(b) Annuity

	0.00
--	------

All Other Deductions

	663.00
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Net Pay

	35,753.94
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Document Types On This Journal

Regular Checks	22
Manual / Hand Drawn Checks	0
Payroll Earning Transfers	1
Voided Checks	0

Menands School

Payroll Earning Register - After Checks Posted 7/1/2020 - 6/30/2021



Employee Name	Emp ID	Pay Profile Name	Check Date	Check #	Pay Rate	Units	Amount	FTD Amt	YTD Amt	Limit	Remaining	Ret Sys
Contract - Contractual Earning												
Mondini, Ashley	1033	SOCW	09/15/20	5625			2,141.25	2,141.25	2,141.25	771.98	-1,369.27	TRS
Mondini, Ashley	1033	SOCW	09/30/20	5679			2,141.25	4,282.50	4,282.50	771.98	-3,510.52	TRS
Mondini, Ashley	1033	SOCW	10/15/20	5735			2,141.25	6,423.75	6,423.75	771.98	-5,651.77	TRS
Mondini, Ashley	1033	SOCW	10/30/20	5792			2,141.25	8,565.00	8,565.00	771.98	-7,793.02	TRS
Mondini, Ashley	1033	SOCW	11/12/20	5833			128.50	8,693.50	8,693.50	771.98	-7,921.52	TRS
Mondini, Ashley	1033	SOCW	11/13/20				-8,564.84	128.66	128.66	771.98	643.32	TRS
Mondini, Ashley	1033	SOCW	11/13/20				8,564.84	8,564.84	8,564.84	51,389.02	42,824.18	TRS
Mondini, Ashley	1033	SOCW	11/13/20	5886			32.17	160.83	160.83	771.98	611.15	TRS
Mondini, Ashley	1033	SOCW	11/13/20	5886			2,141.21	10,706.05	10,706.05	51,389.02	40,682.97	TRS
Mondini, Ashley	1033	SOCW	11/30/20	5945			32.17	193.00	193.00	771.98	578.98	TRS
Mondini, Ashley	1033	SOCW	11/30/20	5945			2,141.21	12,847.26	12,847.26	51,389.02	38,541.76	TRS
Mondini, Ashley	1033	SOCW	12/15/20	6024			32.17	225.17	225.17	771.98	546.81	TRS
Mondini, Ashley	1033	SOCW	12/15/20	6024			2,141.21	14,988.47	14,988.47	51,389.02	36,400.55	TRS
Mondini, Ashley	1033	SOCW	12/30/20	6085			32.17	257.34	257.34	771.98	514.64	TRS
Mondini, Ashley	1033	SOCW	12/30/20	6085			2,141.21	17,129.68	17,129.68	51,389.02	34,259.34	TRS
Mondini, Ashley	1033	SOCW	01/15/21	6142			32.17	289.51	32.17	771.98	482.47	TRS
Mondini, Ashley	1033	SOCW	01/15/21	6142			2,141.21	19,270.89	2,141.21	51,389.02	32,118.13	TRS
Mondini, Ashley	1033	SOCW	01/29/21	6201			32.17	321.68	64.34	771.98	450.30	TRS
Mondini, Ashley	1033	SOCW	01/29/21	6201			2,141.21	21,412.10	4,282.42	51,389.02	29,976.92	TRS
Mondini, Ashley	1033	SOCW	02/12/21	6259			32.17	353.85	96.51	771.98	418.13	TRS
Mondini, Ashley	1033	SOCW	02/12/21	6259			2,141.21	23,553.31	6,423.63	51,389.02	27,835.71	TRS
Mondini, Ashley	1033	SOCW	02/26/21	6319			32.17	386.02	128.68	771.98	385.96	TRS
Mondini, Ashley	1033	SOCW	02/26/21	6319			2,141.21	25,694.52	8,564.84	51,389.02	25,694.50	TRS
Mondini, Ashley	1033	SOCW	03/15/21	6379			32.17	418.19	160.85	771.98	353.79	TRS
Mondini, Ashley	1033	SOCW	03/15/21	6379			2,141.21	27,835.73	10,706.05	51,389.02	23,553.29	TRS
Mondini, Ashley	1033	SOCW	03/30/21	6437			32.17	450.36	193.02	771.98	321.62	TRS
Mondini, Ashley	1033	SOCW	03/30/21	6437			2,141.21	29,976.94	12,847.26	51,389.02	21,412.08	TRS
Mondini, Ashley	1033	SOCW	04/15/21	6498			32.17	482.53	225.19	771.98	289.45	TRS
Mondini, Ashley	1033	SOCW	04/15/21	6498			2,141.21	32,118.15	14,988.47	51,389.02	19,270.87	TRS
Mondini, Ashley	1033	SOCW	04/30/21	6555			32.17	514.70	257.36	771.98	257.28	TRS
Mondini, Ashley	1033	SOCW	04/30/21	6555			2,141.21	34,259.36	17,129.68	51,389.02	17,129.66	TRS
Mondini, Ashley	1033	SOCW	05/14/21	6616			32.17	546.87	289.53	771.98	225.11	TRS

Menands School

Payroll Earning Register - After Checks Posted 7/1/2020 - 6/30/2021



Employee Name	Emp ID	Pay Profile Name	Check Date	Check #	Pay Rate	Units	Amount	FTD Amt	YTD Amt	Limit	Remaining	Ret Sys
Mondini, Ashley	1033	SOCW	05/14/21	6616			2,141.21	36,400.57	19,270.89	51,389.02	14,988.45	TRS
Mondini, Ashley	1033	SOCW	05/28/21	6676			32.17	579.04	321.70	771.98	192.94	TRS
Mondini, Ashley	1033	SOCW	05/28/21	6676			2,141.21	38,541.78	21,412.10	51,389.02	12,847.24	TRS
Mondini, Ashley	1033	SOCW	06/15/21	6760			32.17	611.21	353.87	771.98	160.77	TRS
Mondini, Ashley	1033	SOCW	06/15/21	6760			2,141.21	40,682.99	23,553.31	51,389.02	10,706.03	TRS
Mondini, Ashley	1033	SOCW	06/23/21	6799			32.17	643.38	386.04	771.98	128.60	TRS
Mondini, Ashley	1033	SOCW	06/23/21	6799			2,141.21	42,824.20	25,694.52	51,389.02	8,564.82	TRS
Mondini, Ashley	1033	SOCW	06/24/21	6852			128.60	771.98	514.64	771.98	0.00	TRS
Mondini, Ashley	1033	SOCW	06/24/21	6852			8,564.82	51,389.02	34,259.34	51,389.02	0.00	TRS
Total - Contractual Earning:							52,161.00					

Grand Totals: 52,161.00

MAH INVOICES
IN DUPLICATE TO >
THIS ADDRESS

PURCHASE ORDER

MENANDS UNION FREE SCHOOL DISTRICT
WARDS LANE
MENANDS, NY 12204
Business Office: (518) 465-4561
Fax: (518) 465-4572

950
Page 1 of 1

DATE: 7/02/2020
VENDOR #: 1230
REQUISITION #:

ORDER TO:
HILL AND MARKES PO BOX 7 AMSTERDAM, NY 12010

SHIP TO:
MENANDS UFSD 19 Wards Lane Menands, NY 12204 Attn: Mike Tehan

Other: Open cafeteria 20-21

IMPORTANT: Material Safety Data Sheets (MSDS) must be provided directly to the Business Office or payment will be denied.

This is a governmental purchase order which may be accepted in lieu of exemption certificate for sales tax purposes. FEDERAL TAX I.D. #14-6001372.

Order Quantity	Item Description	Unit Cost	Discount	Shipping	Extended Cost
1.00 EA	Paper and cleaning products	2,500.0000		0.00	2,500.00

MENANDS UNION FREE SCHOOL DISTRICT

MULTI FUND

ID	Vendor Name	Vendor Address	Date	Check Number
1230	HILL AND MARKES	1997 State Hwy 5S AMSTERDAM, NY 12010	3/10/2021	24540

Purchase Order Number	Budget Account	Invoice Number	Amount
9504	C 2860.450	2426770-00	\$38.19
9843	A 2110.450-21	2427138-00	\$140.50
9843	A 2110.450-20	2427138-00	\$140.60

Check Total : \$319.47

2426770-00	<div style="text-align: center;"> <p>#38.19</p> </div>
Total: 2,500.00	

Budget Code	PO Amount	Budget Code	PO Amount
C2860450	2,500.00		

APPROVAL BY PURCHASING AGENT
This Purchase Order is not valid unless signed by

Dr. Maureen A. Long

Dr. Maureen Long

At this time we will not accept returns without prior authorization. Please scan the QR Code for our NEW mobile app!

INVOICE

*** MSDS INFORMATION ***
 Available at www.hillmarkes.com. In case of Hazmat Emergency call 800-535-5053.

CUST.#: 13293
 SHIP TO: BID MENANDS CSD
 19 WARDS LN
 MENANDS, NY 12204
 BILL TO: BID MENANDS CSD
 19 WARDS LANE
 MENANDS, NY 12204



OUT SLS REP	TAKEN BY	INVOICE NO.
ZSP	ww3	2426770-00
INVOICE DATE	P.O. NO.	PAGE #
02/24/21	SX13293 32	1 of 0

INSTRUCTIONS		TERMS	
7:30AM-2:30PM		NET 30 DAYS	
SHIP POINT		SHIP VIA	SHIPPED
HILL & MARKES		HILL&MARKES	02/24/21

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	Industrial Packaging		UNIT PRICE	Office Supplies		TAX
				QTY. SHIPPED	QTY. U/M		AMOUNT (NET)		
1	GEN203VW 9x9x3 3 COMP HINGED FOAM NON VENT CONT 200/CS	10	0	10	CS	14.73	147.30	N	
2	NPP420332 5 3/4" WRAP MILK STRAW 24/500/CS	1	0	1	CS	37.84	37.84	N	
3	ELKF20606 6X6 2 MIL ZIPLOCK BAG POLY 1M/CS	2	0	2	CS	14.30	28.60	N	
3	Lines Total		Qty Shipped Total	13		Total Invoice Total	213.74 213.74		

Credit applied

Last Page

Cash Discount 0.00 If Paid By 02/24/21



Find us on Facebook

Remit to: Hill & Markes, Inc, 1997 State Highway 5s, Amsterdam, NY 12010

At this time we will not accept returns without prior authorization. Please scan the QR Code for our NEW mobile app!

DELIVERY INVOICE

*** MSDS INFORMATION ***
 Available at www.hillmarkes.com. In case of Hazmat Emergency call 800-535-5053.

CUST.#: 13293
 SHIP TO: BID MENANDS CSD
 19 WARDS LN
 MENANDS, NY 12204

BILL TO: BID MENANDS CSD
 19 WARDS LANE
 MENANDS, NY 12204
 (518)465-4561/110



INVOICE DATE
 02/24/21

OUT-SLS REP	TAKEN BY	INVOICE NO.
ZSP	ww3	2426770-00
P.O. NO.		PAGE #
SX13293 32		1 of 1

INSTRUCTIONS		TERMS
7:30AM-2:30PM		NET 30 DAYS
SHIP POINT		SHIP VIA
HILL & MARKES		HILL&MARKES

Food Service

Janitorial

Industrial Packaging

Office Supplies

LINE NO.	VENDOR PRODUCT H&M PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)	TAX	
1	SN203VW-H-01834 GEN203VW 9x9x3 3 COMP HINGED FOAM NON VENT CONT 20	10	0	10	CS	14.73	147.30	N	
2	420332 NPP420332 5 3/4" WRAP MILK STRAW 24/500/CS	1	0	1	CS	37.84	37.84	N	
3	F20606 ELKF20606 6X6 2 MIL ZIPLOCK BAG POLY 1M/CS	2	0	2	CS	14.30	28.60	N	
Total Invoice Total							213.74	213.74	

Mmr

or

213.74
213.74

1st Page

QTY SHIPPED TOTAL	CUBE	WEIGHT	TRUCK #	STOP #
13	47.15300Z	104.71000	361	6



Find us on Facebook
 Remit to Hill & Markes, Inc, 1997 State Highway 5s, Amsterdam, NY 12010

TRUCK COPY





STATEMENT



REMIT TO: HILL & MARKES, INC.
 1997 ST HWY 5S
 AMSTERDAM, NY 12010

BID MENANDS CSD
 19 WARDS LANE
 MENANDS, NY 12204

CUSTOMER NO.	13293
STATEMENT DATE	02/28/21
TOTAL DUE	38.19

AMOUNT PAID

\$ _____

PLEASE RETURN THIS PORTION
 WITH YOUR REMITTANCE

STATEMENT DATE		CUSTOMER NO.					
02/28/21		13293					
INVOICE DATE	DUE DATE	TYPE	STATUS	P.O. NO	INVOICE NO	CHARGE	CREDIT
11/06/20	11/06/20	UC	ACTIVE		UNAPPLIED CASH		175.55-
02/24/21	03/26/21	IN	DUE	SX13293_32	2426770-00	213.74	
						Balance Due:	38.19
FUTURE	CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE		
0.00	213.74	0.00	0.00	0.00	175.55-		

Remit to: Hill & Markes, Inc, 1997 State Highway 5s, Amsterdam, NY 12010

MAIL INVOICES
IN DUPLICATE TO >
THIS ADDRESS

PURCHASE ORDER
MENANDS UNION FREE SCHOOL DISTRICT
WARDS LANE
MENANDS, NY 12204
Business Office: (518) 465-4561
Fax: (518) 465-4572

9843
Page 1 of 1

DATE: 2/23/2021
VENDOR #: 1230
REQUISITION #:

ORDER TO:
HILL AND MARKES
PO BOX 7
AMSTERDAM, NY 12010

SHIP TO:
MENANDS UFSD
19 Wards Lane
Menands, NY 12204

Other: ANUR- ESSER/GEAR

IMPORTANT: Material Safety Data Sheets (MSDS) must be provided directly to the Business Office or payment will be denied.

This is a governmental purchase order which may be accepted in lieu of exemption certificate for sales tax purposes. FEDERAL TAX I.D. #14-6001372.

Order Quantity	Item Description	Unit Cost	Discount	Shipping	Extended Cost
3.00 BOX	ANUR- ESSER/GEAR Sanicloth Disinfecting Wipes PER BOCES CUSTODIAL BID: RFB- 20-026	43.6000		0.00	130.80
1.00 BOX	Premium- PPE Sungo: Adult size facemasks	9.8400		0.00	9.84
3.00 BOX	Sanicloth Disinfecting Wipes PER BOCES CUSTODIAL BID: RFB- 20-026	43.6000		0.00	130.80
1.00 BOX	Premium- PPE Sungo: Adult size facemasks	9.8400		0.00	9.84

Michael Wolff Adv Srv
MAR - 9 2021
Claim reviewed,

2427 138 - 00

Total: 281.28

Budget Code	PO Amount	Budget Code	PO Amount
A211045020	140.64	A211045021	140.64

APPROVAL BY PURCHASING AGENT
This Purchase Order is not valid unless signed by

Dr. Maureen A. Long

Dr. Maureen Long

MAIL INVOICES
IN DUPLICATE TO >
THIS ADDRESS

PURCHASE ORDER
MENANDS UNION FREE SCHOOL DISTRICT
19 WARDS LANE
MENANDS, NY 12204
Business Office: (518) 465-4561
Fax: (518) 465-4572

9843
Page 1 of 1

DATE: 2/23/2021
VENDOR #: 1230
REQUISITION #:

ORDER TO:

HILL AND MARKES
PO BOX 7
AMSTERDAM, NY 12010

SHIP TO:

MENANDS UFSD
19 Wards Lane
Menands, NY 12204

Other: ANUR- ESSER/GEAR

IMPORTANT: Material Safety Data Sheets (MSDS) must be provided directly to the Business Office or payment will be denied.

This is a governmental purchase order which may be accepted in lieu of exemption certificate for sales tax purposes. FEDERAL TAX I.D. #14-6001372

Order Quantity	Item Description	Unit Cost	Discount	Shipping	Extended Cost
3.00 BOX	ANUR- ESSER/GEAR Sanicloth Disinfecting Wipes PER BOCES CUSTODIAL BID: RFB- 20-026	43.6000			130.80
1.00 BOX	Premium- PPE Sungo: Adult size facemasks	9.8400			9.84
3.00 BOX	Sanicloth Disinfecting Wipes PER BOCES CUSTODIAL BID: RFB- 20-026	43.6000			130.80
1.00 BOX	Premium- PPE Sungo: Adult size facemasks	9.8400			9.84
Total:					281.28

INSTRUCTIONS TO VENDOR

- 1. Purchase Order Number must appear on all packing slips, correspondence & invoices.
- 2. Material must be shipped prepaid.
- 3. Tax Exemption Certificate No. 14-6001372.
- 4. Itemized packing slip must accompany each shipment.
- 5. Purchase Orders paid only upon completion.

APPROVAL BY PURCHASING AGENT
This Purchase Order is not valid unless signed by

Dr. Maureen A. Long

Dr. Maureen Long

Received By _____ Date _____
Schedule: A - 11 Vendor Copy

MAIL INVOICES
IN DUPLICATE TO >
THIS ADDRESS

PURCHASE ORDER

MENANDS UNION FREE SCHOOL DISTRICT
WARDS LANE
MENANDS, NY 12204
Business Office: (518) 465-4561
Fax: (518) 465-4572

984
Page 1 of 1

DATE: 2/23/2021
VENDOR #: 1230
REQUISITION #:

ORDER TO:

HILL AND MARKES
PO BOX 7
AMSTERDAM, NY 12010

SHIP TO:

MENANDS UFSD
19 Wards Lane
Menands, NY 12204

Other: ANUR- ESSER/GEAR

IMPORTANT: Material Safety Data Sheets (MSDS) must be provided directly to the Business Office or payment will be denied.

This is a governmental purchase order which may be accepted in lieu of exemption certificate for sales tax purposes. FEDERAL TAX I.D. #14-6001372.

Order Quantity	Item Description	Unit Cost	Discount	Shipping	Extended Cost
3.00 BOX	ANUR- ESSER/GEAR Sanicloth Disinfecting Wipes PER BOCES CUSTODIAL BID: RFB- 20-026	43.6000		0.00	130.80
1.00 BOX	Premium- PPE Sungo: Adult size facemasks				
3.00 BOX	Sanicloth Disinfecting Wipes PER BOCES CUSTODIAL BID: RFB- 20-026	9.8400		0.00	9.84
1.00 BOX	Premium- PPE Sungo: Adult size facemasks	43.6000		0.00	130.80
		9.8400		0.00	9.84
Total:					281.28

Budget Code	PO Amount	Budget Code	PO Amount
11045020	140.64	A211045021	140.64

I certify that the above goods and/or services have been received in good order.

Ac Caldera 3/15/21

Received By/Date

PO# 9843

MENANDS UNION FREE SCHOOL DISTRICT
MATERIALS AND SUPPLIES REQUISITION

Date 2/22/21

Staff Name _____

Grade/Subject _____

Company Name Hill and Marke

Ordering Address 199-7 St Hwy 5

Amsterdam Ny
12010

Telephone # _____

Fax# _____

ANUR - ESSER / GEAR

QTY	DESCRIPTION	ITEM CODE	UNIT PRICE	TOTAL PRICE
1000	Sani cloth disinfecting wipes.		\$43.60	\$261.60
	per BOCES custodial BID: RFB-20-026			
200	disposable face masks		\$9.84	\$19.68

- COVID-19 ORDER
- EMERGENCY ORDER

SHIPPING	
TOTAL	\$281.28

APPROVALS:
 BUSINESS OFFICE _____
 SUPERINTENDENT _____

A2110450-20 (\$140.64 GEAR)

A2110450-21 (\$140.64 ESSER)

BUDGET CODING _____
 (\$140.64 ESSER)

Menands School

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

ESSER



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-21	CARES ESSER Materials&Supplies	0.00	21,302.00	21,302.00	21,090.00	0.00	212.00
2110	TEACHING-REGULAR SCHOOL	0.00	21,302.00	21,302.00	21,090.00	0.00	212.00
21		0.00	21,302.00	21,302.00	21,090.00	0.00	212.00
A 2810.150-21	CARES ESSER Instructional	0.00	51,390.00	51,390.00	23,553.31	27,835.71	0.98
2810	GUIDANCE-REGULAR SCHOOL	0.00	51,390.00	51,390.00	23,553.31	27,835.71	0.98
28		0.00	51,390.00	51,390.00	23,553.31	27,835.71	0.98
2		0.00	72,692.00	72,692.00	44,643.31	27,835.71	212.98
Fund A Totals:		0.00	72,692.00	72,692.00	44,643.31	27,835.71	212.98
Grand Totals:		0.00	72,692.00	72,692.00	44,643.31	27,835.71	212.98

A 2110450-21 212.98
 A 2810450-21 140.00 Cleaning
 A 2110450-21 72.98 US Menards

Menands School

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

Geer



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-20	CARES Act-GEER Materials & Supplies						
2110	TEACHING-REGULAR SCHOOL	0.00	11,750.00	11,750.00	11,455.00	0.00	295.00
21		0.00	11,750.00	11,750.00	11,455.00	0.00	295.00
A 2250.450-20	CARES GEER Materials & Supplies						
2250	PROGRAMS-STUDENTS W/ DISABIL	0.00	570.00	570.00	554.51	0.00	15.49
22		0.00	570.00	570.00	554.51	0.00	15.49
2		0.00	12,320.00	12,320.00	12,009.51	0.00	310.49
Fund A Totals:		0.00	12,320.00	12,320.00	12,009.51	0.00	310.49
Grand Totals:		0.00	12,320.00	12,320.00	12,009.51	0.00	310.49

(A) 310.49 Materials Supplies

ANOR 143.00 Cleaning TPRE A 2110450-20

167.49 US Menards A 2110450-20

QUOTE

CUST.#: 13293
 SHIP TO: BID MENANDS CSD
 19 WARDS LN
 MENANDS, NY 12204

QUOTE DATE	ORDER #
02/22/21	242593
P.O. NO.	PA
2.22	

CORRESPONDENCE TO: HILL & MARKES, INC.
 1997 ST HWY 55
 AMSTERDAM, NY 12010

BILL TO: BID MENANDS CSD
 19 WARDS LANE
 MENANDS, NY 12204

INSTRUCTIONS	TERMS
7:30AM-2:30PM	NET 30 DAYS
SHIP POINT	SHIP VIA
HILL & MARKES	HILL&MARKES
	SHIPPED

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
----------	-------------------------	------------------	----------	------------	--------------

I am pleased to quote you the following:

1	nicp22884 SANI-CLOTH 7.5x5.375 DISINFECTING WIPE 6/200/	4	CS	43.60	174.40
---	--	---	----	-------	--------

Thank you for the opportunity to quote. I look forward to serving your supply needs.

Yours truly,

ZEB PAGERIE

Hill & Markes, Inc.



Adults.

PREMIUM-PPE SUNGO

Disposable Protective Face Mask with Earloops, 3-Ply, Plastic Nose Clip, 17.5 cm x 9.5 cm, Blue, 50/Box, 40 Boxes/Case; 2000/Case

Manufacturer: Premium-PPE

Brand Name: Premium-PPE

HMPN: PPESUNGOBLUE

MPN: SUNGO

UOM:  CS  BX

Min. Order Qty: 1

Qty. Interval: 1

Availability: In stock



Sold As: 2000/Case

Your Price: \$9.84 / BX

2 bx = *19.68

3 bx = *29.52

4 bx = *39.36

SPECIFICATIONS

Color : Blue
Connection Type : Earloop
Item : Face Mask

At this time we will not accept returns without prior authorization. Please scan the QR Code for our NEW mobile app!

INVOICE

CUST.#: 13293
 SHIP TO: BID MENANDS CSD
 19 WARDS LN
 MENANDS, NY 12204

BILL TO: BID MENANDS CSD
 19 WARDS LANE
 MENANDS, NY 12204



*** MSDS INFORMATION ***
 Available at www.hillmarkes.com. In case of Hazmat Emergency call 800-535-5053.

OUT SLS REP	TAKEN BY	INVOICE NO.
ZSP	SCA	2427138-00
INVOICE DATE	P.O. NO.	PAGE #
03/03/21	9843	1 of 1

INSTRUCTIONS		TERMS	
7:30AM-2:30PM		NET 30 DAYS	
SHIP POINT		SHIP VIA	
HILL & MARKES		HILL&MARKES	
		SHIPPED	
		03/03/21	

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	Industrial Packaging		UNIT PRICE	AMOUNT (NET)	TAX
				QTY. SHIPPED	QTY. U/M			
1	NICP22884 SANI-CLOTH 7.5x5.375 DISINFECTING WIPE 6/200/	6	0	6	CS	43.60	261.60	N
2	PONSFMW2050 3-PLY LEVEL 2 MEDICAL MASK 20BX/50/CS ***** THIS ITEM CANNOT BE RETURNED *****	2	0	2	BX	9.84	19.68	N
2	Lines Total		Qty Shipped Total	8		Total Invoice Total	281.28	

281.28
 281.28
[Handwritten Signature]

Last Page

Cash Discount 0.00 If Paid By 03/03/21



Find us on **Facebook**

Remit to: Hill & Markes, Inc, 1997 State Highway 5s, Amsterdam, NY 12010

MAIL INVOICES
IN DUPLICATE TO >
THIS ADDRESS

PURCHASE ORDER

MENANDS UNION FREE SCHOOL DISTRICT
WARDS LANE
MENANDS, NY 12204
Business Office: (518) 465-4561
Fax: (518) 465-4572

964

Page 1 of 1

DATE: 8/20/2020
VENDOR #: 707
REQUISITION #:

ORDER TO:

Dell Inc.
1 Dell Way
Round Rock, TX 78682

SHIP TO:

MENANDS UFSD
19 Wards Lane
Menands, NY 12204
Attn: McCormick

Other: CARES ACT-ESSER

IMPORTANT: Material Safety Data Sheets (MSDS) must be provided directly to the Business Office or payment will be denied.

This is a governmental purchase order which may be accepted in lieu of exemption certificate for sales tax purposes. FEDERAL TAX I.D. #14-6001372.

Order Quantity	Item Description	Unit Cost	Discount	Shipping	Extended Cost
20.00 EA	Dell Latitude 5410 Laptops Per Quote: 3000066743936.1	703.0000		0.00	14,060.00

MENANDS UNION FREE SCHOOL DISTRICT

MULTI FUND

Vendor Name: Dell Marketing L.P.
Vendor Address: C/O Dell USA L.P., PO Box 643561, Pittsburgh, PA 15264-3561

Budget Account: A 2110.450-21, A 2110.450-21, A 2110.450-20

Purchase Order Number: 707

Michael Wolf Ad/ Sr V
NOV - 3 2020
Claim Followed

Invoice Number	Date	Check Number	Amount
10426864966	11/4/2020	24163	\$14,060.00
10427388620		24163	\$7,030.00
10427388620			\$7,030.00
Check Total:			\$28,120.00

Budget Code	PO Amount	Budget
A211045021	14,060.00	

14,060.00

AGENT unless signed by

Lauren Long
Lauren Long



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	3000066743936.1	Sales Rep	Jack Douglas
Total	\$14,060.00	Phone	(800) 456-3355, 6180286
Customer #	11242986	Email	Jack_Douglas@Dell.com
Quoted On	Aug. 11, 2020	Billing To	MR ACCTS PAYABLE
Expires by	Sep. 10, 2020		MENANDS UFSD
Deal ID	18852654		19 WARDS LN
			ALBANY, NY 12204-2197

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Jack Douglas

Shipping Group

Shipping To	Shipping Method
COMPUTER PROFESSIONAL MENANDS UFSD WARDS LN MENANDS, NY 12204 (518) 465-4561	Standard Delivery

Product	Unit Price	Qty	Subtotal
Dell Latitude 5410	\$703.00	20	\$14,060.00

Subtotal:	\$14,060.00
Shipping:	\$0.00
Non-Taxable Amount:	\$14,060.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00
<hr/>	
Total:	\$14,060.00

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Shipping Group Details

Shipping To

COMPUTER PROFESSIONAL
MENANDS UFSD
WARDS LN
MENANDS, NY 12204
(518) 465-4561

Shipping Method

Standard Delivery

Dell Latitude 5410

Estimated delivery if purchased today:

Aug. 28, 2020

Contract # C000000005000

Customer Agreement # PM20820/1000041162

\$703.00 Qty 20 Subtotal \$14,060.00

Description	SKU	Unit Price	Qty	Subtotal
Latitude 5410 XCTO	210-AWLI	-	20	-
10th Generation Intel® Core™ i7-10610U (4 Core, 8M cache, base 1.8GHz, up to 4.9GHz, vPro)	379-BDVJ	-	20	-
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	20	-
No AutoPilot	340-CKSZ	-	20	-
Intel UHD Graphics 620 with Displayport over Type-C for Intel 10th Gen Core i7-10610U	338-BUQD	-	20	-
Intel ME disabled	631-ACKV	-	20	-
16GB, 1x16GB, DDR4 Non-ECC	370-AFEE	-	20	-
M.2 256GB PCIe NVMe Class 35 2230 Solid State Drive	400-BIKC	-	20	-
Latitude 5410 Bottom Door	321-BFGT	-	20	-
LCD back cover for Latitude, WLAN Capable, Carbon Fiber Reinforced Polymer	320-BDRD	-	20	-
RGB Camera and Microphone Bezel	325-BDRI	-	20	-
14" FHD WVA (1920 x 1080) Anti-Glare Non-Touch, 220nits	391-BEZT	-	20	-
Single Pointing Non-Backlit US English Keyboard	583-BFMK	-	20	-
No Mouse	570-AADK	-	20	-
Wireless Intel AX201 WLAN Driver	555-BFRG	-	20	-
Intel Dual Band Wi-Fi 6 AX201 2x2 802.11ax 160MHz + Bluetooth 5.1	555-BFNI	-	20	-
Single Pointing, No Fingerprint and No SmartCard Reader, Displayport over Type-C	346-BGDK	-	20	-
No Mobile Broadband Card	556-BBCD	-	20	-
3 Cell 42Whr ExpressCharge™ Capable Battery	451-BCMC	-	20	-
E5 65W 7.4mm Lot 6 PCR EPEAT, Liteon	492-BCWY	-	20	-
E5 US Power Cord	450-AAEJ	-	20	-
Latitude 5410 Quick Start Guide	340-COTF	-	20	-
US Order	332-1286	-	20	-
No Resource DVD / USB	430-XXYG	-	20	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	20	-
No ENERGY STAR Qualified	387-BBCE	-	20	-
Custom Configuration	817-BBBB	-	20	-

Regulatory Label, FCC	389-DPGZ	-	20	-
System Shipment, Latitude 5410,K34	340-CPZL	-	20	-
Mix Model Packaging DAO	340-CPZM	-	20	-
Mix Model Packaging DAO	340-CPZN	-	20	-
Mix Model Packaging DAO	340-CPZO	-	20	-
Mix Model Packaging DAO	340-CPZP	-	20	-
Intel 10th Core i7 non-vPro CPU Label	340-COTI	-	20	-
No Option Included	340-ACQQ	-	20	-
BTO Standard Shipment (VS)	800-BBQK	-	20	-
No UPC Label	389-BCGW	-	20	-
No Removable CD/DVD Drive	429-AATO	-	20	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	20	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	20	-
Dell Limited Hardware Warranty	997-8317	-	20	-
Onsite/In-Home Service After Remote Diagnosis, 1 Year	997-8328	-	20	-
Onsite/In-Home Service After Remote Diagnosis, 2 Year Extended	997-8332	-	20	-
Microsoft(R) Office 30 Days Trial	658-BCSB	-	20	-
No Anti-Virus Software	650-AAAM	-	20	-
Secureworks TDR (Data center housed in US) 3 Years	528-CHEJ	-	20	-
VMware Carbon Black Cloud Endpoint Standard NGAV B-EDR, 3 Years	528-CHEM	-	20	-
Dell Applications for Windows 10	658-BERY	-	20	-
OS-Windows Media Not Included	620-AALW	-	20	-

Subtotal:	\$14,060.00
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$14,060.00



A 2110.450-20 - CARES Act-GEER Materials &Supplies

Sch #	Reference #	Date	Vendor ID	Vendor Name	Invoice	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
BT-2	<u>509</u>	08/12/2020				0.00	7,050.00	7,050.00	0.00	0.00	7,050.00
BT-2	<u>509</u>	08/12/2020				0.00	4,674.00	4,674.00	0.00	0.00	4,674.00
EN-4	<u>9599</u>	08/12/2020	422	Staples Business Advantage		0.00	0.00	0.00	0.00	4,674.00	-4,674.00
EN-4	<u>9643</u>	08/20/2020	707	Dell Inc.		0.00	0.00	0.00	0.00	7,030.00	-7,030.00
BT-2	<u>513</u>	08/31/2020				0.00	26.00	26.00	0.00	0.00	26.00
EN-4	<u>9600</u>	08/31/2020	42	Audio-Video Corp		0.00	0.00	0.00	0.00	5,605.00	-5,605.00
EN-4	<u>9600</u>	08/31/2020	42	Audio-Video Corp		0.00	0.00	0.00	0.00	-885.00	885.00
EN-4	<u>9599</u>	08/31/2020	422	Staples Business Advantage		0.00	0.00	0.00	0.00	-4,674.00	4,674.00
EN-5	<u>9600</u>	09/09/2020	42	Audio-Video Corp		0.00	0.00	0.00	0.00	30.00	-30.00
EN-5	<u>9600</u>	09/09/2020	42	Audio-Video Corp		0.00	0.00	0.00	0.00	-30.00	30.00
CD-12	<u>24016</u>	09/15/2020	42	Audio-Video Corp	110928	0.00	0.00	0.00	4,720.00	-4,720.00	0.00
CD-21	<u>24163</u>	11/04/2020	707	Dell Inc.	104273886 20	0.00	0.00	0.00	7,030.00	-7,030.00	0.00
JE-11	<u>173</u>	02/11/2021	42	Audio-Video Corp		0.00	0.00	0.00	-295.00	0.00	295.00
EN-11	<u>9843</u>	02/23/2021	1230	HILLAND MARKES		0.00	0.00	0.00	0.00	140.64	-140.64
CD-43	<u>24540</u>	03/10/2021	1230	HILLAND MARKES	2427138- 00	0.00	0.00	0.00	140.64	-140.64	0.00
EN-14	<u>9916</u>	05/11/2021	1230	HILLAND MARKES		0.00	0.00	0.00	0.00	145.50	-145.50
CD-62	<u>24826</u>	06/16/2021	1230	HILLAND MARKES	2458862- 00	0.00	0.00	0.00	130.80	-130.80	0.00
CD-62	<u>24826</u>	06/16/2021	1230	HILLAND MARKES	2458862- 01	0.00	0.00	0.00	14.70	-14.70	0.00
Grand Totals:						0.00	11,750.00	11,750.00	11,741.14	0.00	8.86

Menands School

Drill Down - Cash Disbursement For 24124



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
24124	10/21/2020	1800	N2Y -	<input type="checkbox"/>	<input type="checkbox"/>	9631	1022524	A 2250.450-20	554.51	554.51
Check Totals:									554.51	554.51
Group Totals:									554.51	554.51

Number of Cash Disbursements: 1

12/21

Menands School

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-20	CARES Act-GEER Materials &Supplies	0.00	11,750.00	11,750.00	11,741.14	0.00	8.86
2110	TEACHING-REGULAR SCHOOL *	0.00	11,750.00	11,750.00	11,741.14	0.00	8.86
21	**	0.00	11,750.00	11,750.00	11,741.14	0.00	8.86
A 2250.450-20	CARES GEER Materials & Supplies	0.00	570.00	570.00	554.51	0.00	15.49
2250	PROGRAMS-STUDENTS W/ DISABIL *	0.00	570.00	570.00	554.51	0.00	15.49
22	**	0.00	570.00	570.00	554.51	0.00	15.49
2	***	0.00	12,320.00	12,320.00	12,295.65	0.00	24.35
Fund A Totals:		0.00	12,320.00	12,320.00	12,295.65	0.00	24.35
Grand Totals:		0.00	12,320.00	12,320.00	12,295.65	0.00	24.35



Quote No.	Opportunity No.	Date
Q-37327	OPP-127238	7/2/2020

Remit To
n2y, LLC PO Box 550 Huron, OH 44839

Contact Info
Lisa Buonicono lbuonicono@menands.org

Bill To
Menands Union Free School District 19 Wards Lane Menands, New York 12204

Ship To
Menands Union Free School District 19 Wards Lane Menands, New York 12204

Date	Payment Terms	RFP / Contract #	Purchase Order
7/2/2020	Net 30		

Qty	Item	Description	Type	Sub No.	Sub Start Date	Sub End Date	Unit Cost	Amount
1	ULS	Unique Learning System®	Renewal	151442	8/15/2020	8/14/2021	\$554.51	\$554.51

Thank you for your business! In need of additional assistance? Please call us at (419) 433-9800 or (800) 697-6575.

Sub-Total: \$554.51
Sales Tax: \$0.00
Total: \$554.51

Please Note:

1. This Quote is valid for 90 days. Purchase orders or payment via credit card must be received within 90 days from the date of this Quote to guarantee the listed price.
2. Multi-year Quotes require full payment of the Quote amount up front.
3. Prices are subject to change without notice. All orders are subject to our standard terms and conditions. ([Terms of Use & Privacy Policy](#))
4. n2y accepts credit cards for orders up to \$5,000 and checks or ACH payments for orders over \$5,000. Your Sales Representative would be happy to address any questions you might have regarding these policies.

Quote No.	Opportunity No.	Date
Q-37327	OPP-127238	7/2/2020



NOTE: Your order/Quote will not be processed until we receive a copy of your purchase order. Tax exempt organizations must include a copy of your state tax exempt form with your purchase order. All orders without a state tax exempt form will be charged sales tax at the applicable state rate.

There are four ways to process this Quote:

1. Fax your purchase order and a copy of your Quote to **(419) 433-9810**.
2. Email your purchase order either to **sales@n2y.com** or to your Sales Representative.
3. To request to use a credit card for payment, contact n2y Sales at (419) 433-9800 or (800) 697-6575 between the hours of 8:00am-4:30pm EST, Monday-Friday.
4. Mail your purchase order to the address below. Be sure to attach a copy of this Quote or reference **Quote Number Q-37327** on the purchase order.

n2y, LLC
PO Box 550
Huron, OH 44839

If Professional Development is included on this Quote, click [HERE](#) to request a training date.

Cancellation of training day(s) requires a 30 day notification. Failure to cancel within 30 days of initial training date may result in a cancellation fee of up to 50%.

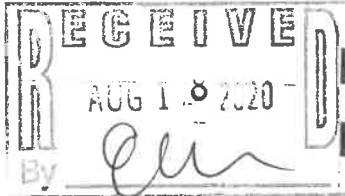
For additional assistance with your order, please call n2y at (419) 433-9800 or (800) 697-6575.

Sincerely,

Mary Molique
Lead Inside Account Executive
mary@n2y.com
(419) 433-9800 ext. 1106

Remit To

N2Y, LLC
PO Box 550
Huron, OH 44839



800-697-6575

Invoice
INV-1022524
Customer ID
CUST-0557403

Bill To

Menands Union Free School District
19 Wards Lane
Menands, NY 12204

Ship To

Menands Union Free School District
19 Wards Lane
Menands, NY 12204

Date	Payment Terms	Due Date	Purchase Order
08/13/2020	NET 30	09/12/2020	9631
RFP / Contract #			
N/A			

Item #	Description	Subscription			Qty	Amount
		Id	Start	End		
ULS	Unique Learning System@ CUST-0557403 Menands Union Free School District	151442	08/15/2020	08/14/2021	1	\$554.51

SUBTOTAL \$554.51
Sales Tax \$0.00
TOTAL \$554.51

Please Note:

- n2y accepts credit cards for orders under \$5,000 and cash or ACH payments for orders over \$5,000. Your sales representative would be happy to address any questions you might have regarding these policies.
- To Pay this invoice by Credit Card, please copy this link:
<https://store.n2y.com/Store/CustomerPayment?invoiceNo=INV-1022524&customerId=CUST-0557403>
- Or you can go to this link: <https://store.n2y.com/Store/CustomerPayment> and type in your Invoice Number and your Customer ID
- If not paid or processed via purchase order, your invoice will be null and void in 10 business days.

9/25/20 - spoke to Kaylee.
 new account.
 jm