

URBAN LEAGUE OF ESSEX COUNTY
ULEC GENERAL OPERATING ACCT
508 CENTRAL AVE.,
NEWARK, NJ 07107-1430

BANK OF AMERICA, NA
55-33/212

13038

03/11/2020

PAY TO THE
ORDER OF

Sharp Business Systems

\$

**3,006.00

Three thousand six and 00/100*****

DOLLARS

Sharp Electronics Corporation
100 Paragon Dr Ste 100
Montvale, NJ 07645

A PROTECTED AGAINST FRAUD

MEMO

Act# 811920 IT Support/Help Desk March 2020

Vivian Cox, SAW

13038 03/11/2020 000238003973

URBAN LEAGUE OF ESSEX COUNTY

13038

03/11/2020 Sharp Business Systems

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|------------|-----------------|-------------|----------|
| 03/01/2020 | Bill | 9002639497 | 3,006.00 | 3,006.00 | 3,006.00 |
| | | | Check Amount | | 3,006.00 |

1010 Cash:Checking Act# 811920 IT Support/Help Desk March 2020 3,006.00

URBAN LEAGUE OF ESSEX COUNTY

13038

03/11/2020 Sharp Business Systems

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|------------|-----------------|-------------|----------|
| 03/01/2020 | Bill | 9002639497 | 3,006.00 | 3,006.00 | 3,006.00 |
| | | | Check Amount | | 3,006.00 |

1010 Cash:Checking Act# 811920 IT Support/Help Desk March 2020

3,006.00



100811



Rev 2/14

0081

ULEC CHECK REQUEST FORM

| | | | | | | |
|-------------|-------------------------------|-------------------|-----------------|----------------------------|-----------------|-------------------|
| INVOICE #: | <u>3/1/2020</u> | PREPARED BY: | <u>PAT MISE</u> | | PERIOD COVERED: | <u>March 2020</u> |
| PAYABLE TO: | <u>SHARP BUSINESS SYSTEMS</u> | | | AMOUNT: <u>\$ 3,006.00</u> | | |
| INVOICE # | <u>9002639497</u> | BUDGET AVAILABLE: | YES | NO: | DUE DATE: | <u>4/5/2020</u> |
| COMMENTS: | <u>IT SUPPORT SERVICES</u> | | | | | |

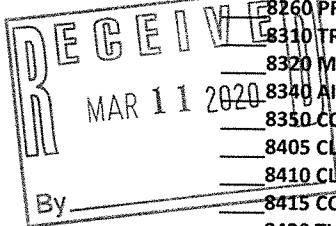
| COST CENTERS: | COST CENTERS: | COST CENTERS: | COST CENTERS: |
|-------------------------------|----------------------------|-------------------------------|--------------------------------|
| <u>041 SOCIAL ENTERPRISE</u> | <u>334 NRTC 2018</u> | <u>543 UNITED WAY</u> | <u>573 VITA TAX</u> |
| <u>111 ABBOTT</u> | <u>334E THRIFTWORKS-NI</u> | <u>552 ESG RENTAL ASST</u> | <u>580 CAPITAL ONE HOUSING</u> |
| <u>112 EHS-LEAGUERS</u> | <u>334F FOC NRTC</u> | <u>560 CAPITAL 1 SAVE UP</u> | <u>600 ADMIN</u> |
| <u>221 YOUTH</u> | <u>334H HOUSING NRTC</u> | <u>561 LISC-HUD FOC</u> | <u>610 CEO</u> |
| <u>222 DYFS - LIFE SKILLS</u> | <u>335 NRTC 2019</u> | <u>564 NUL - PRFC</u> | <u>620 CFO</u> |
| <u>223 OIC of America</u> | <u>368 WF NEIGH REVIT</u> | <u>564A NUL WELLS FARGO</u> | <u>640 DEVELOPMENT</u> |
| <u>224 RYN</u> | <u>339 ULEC OPPORT COR</u> | <u>565 HOUSING COUNSELING</u> | <u>650 FACILITIES</u> |
| <u>225 AMERICORPS</u> | <u>451 USJP</u> | <u>563 FOC-CAPITAL ONE</u> | <u>710 ANNUAL GALA</u> |
| <u>331 NRTC 2016</u> | <u>460 IHOP - FDU</u> | <u>567 FOC-CHASE</u> | <u>760 ULEC CENTENNIAL</u> |
| <u>332 CITY HOME GRANT</u> | <u>467 WORKFORCE UN-A</u> | <u>570 FIN OPPT CTR-OTHER</u> | <u>X 950 ALLOCATED EXP</u> |

GL CODES:

1420 PREPAID EXPENSES
7510 FUNDRAISING FEES
X 7515 CONTRACT SERVICE : IT SUPPORT
7520 ACCOUNTING FEES
7540 INSTRUCTORS/CONSULTANTS/SUBS
7560 PROFESSIONAL FEES - OTHER
7570 TEMPORARY HELP/CONTRACT
8110 SUPPLIES
8130 TELEPHONE & COMMUNICATIONS
8131 TELEPHONE MAINTENANCE CONTRACT
8132 CELL PHONE SERVICE
8133 VERIZON
8134 OPTIMUM
8140 POSTAGE & SHIPPING
8160 COMPUTER SOFTWARE & HARDWARE
8170 PRINTING & COPYING
8180 BOOKS, SUBSCRIPTIONS, REFERENCE
8190 INTERNET/WEB HOSTING FEES
8205 RENT, PARKING & OTHER OCCUPANCY
8210 UTILITIES
8211 UTILITIES WATER
8220 EQUIPMENT RENTAL, REPAIR & MAINTENANCE
8221 COPIER LEASE
8227 EQUIPMENT RENTAL

GL CODES:

8250 MORTGAGE INTEREST EXPENSE
8260 PROPERTY INSURANCE
8310 TRANSPORTATION & PARKING
8320 MEALS
8340 AIRFARE
8350 CONFERENCE, CONVENTIONS, MEETINGS
8405 CLASSROOM MATERIALS & SUPPLIES
8410 CLASSROOM TECHNOLOGY
8415 COMMUNITY SERVICE PROJECT
8420 TUTORING
8430 JOB TRAINING
8435 GED & ABE CLASSES
8440 MENTORING
8445 FOOD & RELATED SUPPLIES
8450 PROGRAM TRAINING
8455 SUBSIDY/RENTAL ASSISTANCE
8460 STIPENDS & ASSISTANCE
8470 FOOD FOR CLASSES
8510 INTEREST EXPENSE - GENERAL
8520 INSURANCE - NON EMPLOYMENT RELATED
8525 SPECIAL EVENT EXPENSES
8530 MEMBERSHIP DUES - ORGANIZATIONS
8540 STAFF DEVELOPMENT/TRAINING


PROGRAM DIRECTOR'S APPROVAL

DATE: _____

FINANCE APPROVAL PROCESS:

 INVOICE/SUPPORTING DOCS ATTACHED: YES NO

 A/P INITIAL: BW

 DATE: 3/11/20
FISCAL OFFICE APPROVAL:
PRESIDENT/CEO'S APPROVAL

CLASS CODE

950

CHECK #

13038



Sharp Business Systems
100 Paragon Drive
Montvale, NJ , 07645

INVOICE

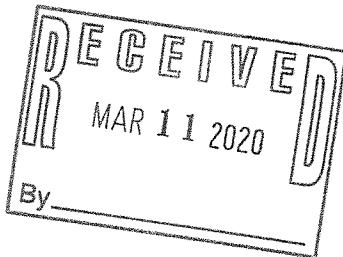
PLEASE DIRECT ALL CORRESPONDENCE TO:
201-529-8644

SHARP BUSINESS SYSTEMS

Tax ID: 13-1968872
Duns Number: 00-181-8012

Bill To: 811920

URBAN LEAGUE OF ESSEX COUNTY
508 CENTRAL AVE
NEWARK, NJ 07107



| Invoice No. | Invoice Date | Payment Terms | Due Date |
|-------------|--------------|---------------|------------|
| 9002639497 | 03/03/2020 | Net 30 days | 04/02/2020 |

| Invoice text: | | | | | |
|---|--|----------|--------|----------|--|
| Item | Description | Quantity | Rate | Amount | |
| Contract: 8000358611 | | | | | |
| Period of Coverage: 03/01/2020 - 03/31/2020 | | | | | |
| DMSD-BH | DESKTOP MGMT W/SVC DESK BUS HRS (8A-6P) | 45 | 45.00 | 2,025.00 | |
| SM-BNDLD | SERVER MANAGEMENT BNDLD W CONTINUITY 247 | 1 | 125.00 | 125.00 | |
| 1TB-C1SER | CONTINUITY247 FLEX PACKAG | 1 | 300.00 | 300.00 | |
| 01-SSC-0713 | SONICWALL SONICPOINTACE W/POE INJ FIREWL | 6 | 36.00 | 216.00 | |
| MNSMISCSUBSCR IPT | MNS MISCELLANEOUS RECURRING SUBSCRIPTION | 1 | 60.00 | 60.00 | |
| MNSMISCSUBSCR IPT | MNS MISCELLANEOUS RECURRING SUBSCRIPTION | 1 | 280.00 | 280.00 | |

Thank You For Your Business

| | | | |
|-----------------------------------|------------------------|---------------------------------|------------------------------------|
| Sales Amount \$3,006.00 | Taxes \$0.00 | Freight Amount \$0.00 | Invoice Total \$3,006.00 |
|-----------------------------------|------------------------|---------------------------------|------------------------------------|

<----- Cut here ----->

| | | | |
|--|----------------------------------|------------------------------|-------------------------------|
| | Invoice No. 9002639497 | Account No. 811920 | Due Date 04/02/2020 |
|--|----------------------------------|------------------------------|-------------------------------|

| | | | |
|-----------------------------------|------------------------|---------------------------------|------------------------------------|
| Sales Amount \$3,006.00 | Taxes \$0.00 | Freight Amount \$0.00 | Invoice Total \$3,006.00 |
|-----------------------------------|------------------------|---------------------------------|------------------------------------|

| | |
|--|---|
| Remit To: SHARP ELECTRONICS CORPORATION DBA SHARP BUSINESS SYSTEMS Box 757535 Philadelphia, PA, 19175-7535 | To Pay by Credit Card, please call 201-529-8644 |
|--|---|