

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

BANK OF AMERICA, NA
55-33/212

13027

03/11/2020

PAY TO THE
ORDER OF

ITD Information and Data Technology LLC

\$

**4,000.00

Four thousand and 00/100*****

DOLLARS



ITD Information and Data Technology LLC
269 Devoe Ave
Yonkers, NY 10705

PROTECTED AGAINST FRAUD



MEMO

452 -Lic. Issued-Grant Progr. 1/0-5/31/20

Vivian Cox-Das

13027 03/11/2020 1021200339 000238003973

URBAN LEAGUE OF ESSEX COUNTY

13027

03/11/2020 ITD Information and Data Technology LLC

Date	Type	Reference	Original Amount	Balance Due	Payment
02/29/2020	Bill	2	4,000.00	4,000.00	4,000.00
			Check Amount		4,000.00

1010 Cash:Checking 452 -Lic. Issued-Grant Progr. 1/0-5/31/20

4,000.00

URBAN LEAGUE OF ESSEX COUNTY

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03/11/2020 ITD Information and Data Technology LLC

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PAYMENT
RECORD

1010 Cash:Checking 452 -Lic. Issued-Grant Progr. 1/0-5/31/20

4,000.00



100811



Rev 2/14

ULEC CHECK REQUEST FORM

INVOICE DATE: 2/29/2020 PREPARED BY: Alice Frazier PERIOD COVERED: 01/31 - 05/31

PAYABLE TO: ITD Information and Data Technology LCC AMOUNT: \$ 4,000.00
269 Devoe avenue, Yonkers, NY 10705

INVOICE #: _____ BUDGET AVAILABLE: YES NO: _____ DUE DATE: 2/28/2020

DESCRIPTION: Licenses issued to Apprenticeship Grant program.

COST CENTERS:	AMOUNT	COST CENTERS:	AMOUNT
111 ABBOTT		460 IHOP-FDU	
112.1 TODDLERS		467 WORKFORCE-UA	
114 SUMMER CAMP		600 ADMIN	
222 DCF-CODING		620 CFO	
366 ANNUAL ST FAIR		650 FACILITIES	
368 WELLSFARGO-NR		761 GALA 2019	
369 PSEG Devel		950 ALLOCATED EXP	
452 PACE	X	951 SUSPENSE	
		953 CREDIT CARD FRAUD	

GL CODES:

- 1410 ADVANCES
- 7240 EMPLOYEE BENEFITS
- 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
- 8140 POSTAGE & SHIPPING
- x 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
- 8228 POSTAGE LEASE
- 8230 BUILDING REPAIR & MAINTENANCE
- 8231 BUILDING REPAIR & MAINTENANCE - ALARM SERVICES
- 8233 BUILDING REPAIR & MAINTENANCE - TRASH REMOVAL
- 8235 BUILDING REPAIR & MAINTENANCE - EXTERMINATING

GL CODES:

- 8240 MAINTENANCE SUPPLIES
- 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
- 8425 EXPUNGEMENT
- 8430 JOB TRAINING
- 8435 GED & ABE CLASSES
- 8445 FOOD & RELATED SUPPLIES
- 8450 PROGRAM TRAINING
- 8460 STIPENDS & ASSISTANCE
- 8470 FOOD FOR CLASSES
- 8500 OTHER EXPENSE
- 8510 INTEREST EXPENSE - GENERAL
- 8520 INSURANCE - NON EMPLOYMENT RELATED
- 8525 SPECIAL EVENT EXPENSES
- 8530 MEMBERSHIP DUES - ORGANIZATIONS
- 8540 STAFF DEVELOPMENT/TRAINING
- 8560 PROCESSING FEES
- 8570 ADVERTISING/MARKETING EXP
- 8580 LICENSES & FEES

ENTERED
3/2/20 [Signature]

PROGRAM DIRECTOR'S APPROVAL CMF

DATE: 2/28/20

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES

NO

A/P INITIAL: CMF

DATE: 3/2/20

ISICAL OFFICE APPROVAL: VJ

CLASS CODE 452

RESIDENT/CEO'S APPROVAL VJ

CHECK # 13027

ITD

Information and Data Technology LLC

269 Devoe Ave.
Yonkers, NY 10705
(845) 346-5846

Invoice# 2

CLIENT: The Urban League of Essex County Bob Hassinger

New Jersey Department of Labor Apprenticeship Grant
508 Central Avenue
Newark, NJ 07107
973-624-9535
beacace@corstar.com
(845) 346-5846

DATE: 13-Jan-20
Attn: Vivian Fraser/Alice Frazier

Qty		Description	Unit Price	Ext Price
4 50	Months Licenses	Four Months Hosting @ \$1,000 per Month 50 Licenses issued to the Apprenticeship Grant Program Student usage of CareerAchieve/AccuplacerBoostUp Total Cost @ \$1000 per month for Hosting and Licensing Period covering January 1, 2020 through May 31, 2020	\$1,000.00	\$4,000.00
				Total \$4,000.00
CUSTOMER ACCEPTANCE Name: Title: Date: PO #				

