

URBAN LEAGUE OF ESSEX CTY
01/16/2020

GENERAL OPERATING ACCT
Sharp Business Systems

12906

Date	Type	Reference	Original Amount	Balance Due	Payment
01/01/2020	Bill	9002493720	3,006.00	3,006.00	3,006.00
		Check Amount			3,006.00

1010 Cash:Checking Act# 811920 Help Desk January 2020

3,006.00

ULEC CHECK REQUEST FORM

INVOICE #: 1/3/2020 PREPARED BY: Carmen Martinez PERIOD COVERED: January 2020

PAYABLE TO: SHARP BUSINESS SYSTEMS AMOUNT: \$ 3,006.00

INVOICE # 9002493720 BUDGET AVAILABLE: YES NO: DUE DATE: 2/2/2020

COMMENTS: IT SUPPORT SERVICES

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>X 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>X 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>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

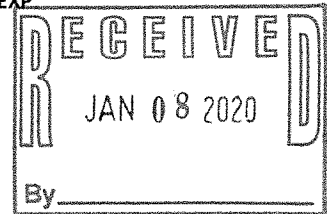
8510 INTEREST EXPENSE - GENERAL

8520 INSURANCE - NON EMPLOYMENT RELATED

8525 SPECIAL EVENT EXPENSES

8530 MEMBERSHIP DUES - ORGANIZATIONS

8540 STAFF DEVELOPMENT/TRAINING



SCANNED

ENTERED

PROGRAM DIRECTOR'S APPROVAL _____ DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO A/P INITIAL: Am DATE: 1/9/20

FISCAL OFFICE APPROVAL: _____

PRESIDENT/CEO'S APPROVAL _____

CLASS CODE 950

CHECK # 12906



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. 9002493720	Invoice Date 01/03/2020	Payment Terms Net 30 days	Due Date 02/02/2020	
Invoice text:				
Item	Description	Quantity	Rate	Amount
Contract: 8000358611				
Period of Coverage: 01/01/2020 - 01/31/2020				
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	Taxes	Freight Amount	Invoice Total	
\$3,006.00	\$0.00	\$0.00	\$3,006.00	

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	Invoice No. 9002493720	Account No. 811920	Due Date 02/02/2020
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	