

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



V. Cox



MEMO

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

⑈013027⑈ ⑈021200339⑈ 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

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PAYMENT
RECORD



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 Datat 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
111 ABBOTT	_____
112.1 TODDLERS	_____
114 SUMMER CAMP	_____
222 DCF- CODING	_____
366 ANNUAL ST FAIR	_____
368 WELLSFARGO-NR	_____
369 PSEG Devel	_____
452 PACE	_____ X

COST CENTERS:	AMOUNT
460 IHOP-FDU	_____
467 WORKFORCE-UA	_____
600 ADMIN	_____
620 CFO	_____
650 FACILITIES	_____
761 GALA 2019	_____
950 ALLOCATED EXP	_____
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
☒ 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



PROGRAM DIRECTOR'S APPROVAL [Signature]

DATE: 2/28/20

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO

A/P INITIAL: [Signature]

DATE: 3/2/20

ISCAL OFFICE APPROVAL:

RESIDENT/CEO'S APPROVAL [Signature]

CLASS CODE 452

CHECK # 13027

**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

bcacace@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 #:				