

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

BANK OF AMERICA, NA
55-33/212

13024

03/11/2020

PAY TO THE
ORDER OF

E-Cubed Consulting, LLC

\$

**1,400.00

One thousand four hundred and 00/100*****

DOLLARS

PROTECTED AGAINST FRAUD

E-Cubed Consulting, LLC
P. O. BOX 97
MONMOUTH JUNCTION, NEW JERSEY
08852



MEMO

950 Phone System Support - 3/19 - 6/19

Vinay Cox, Asst.

13024 03/11/2020 00212003390 000238003973

URBAN LEAGUE OF ESSEX COUNTY

13024

03/11/2020 E-Cubed Consulting, LLC

Date	Type	Reference	Original Amount	Balance Due	Payment
03/01/2019	Bill	7313	350.00	350.00	350.00
04/01/2019	Bill	7337	350.00	350.00	350.00
05/01/2019	Bill	7367	350.00	350.00	350.00
06/01/2019	Bill	7395	350.00	350.00	350.00
Check Amount				1,400.00	

1010 Cash:Checking 950 Phone System Support - 3/19 - 6/19

1,400.00

URBAN LEAGUE OF ESSEX COUNTY

13024

03/11/2020 E-Cubed Consulting, LLC

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Check Amount				1,400.00	

1010 Cash:Checking 950 Phone System Support - 3/19 - 6/19

1,400.00



100811



Rev 2/14

ULEC CHECK REQUEST FORM

INV DATE:

PREPARED BY: J. Martinez PERIOD COVERED:

PAY TO:

E-CubedAMOUNT: 1400.00

INVOICE #

7337

BUDGET AVAILABLE:

YES

NO

DUE DATE:

COMMENTS: March - June 2019 Phone Service (350.00 per month)

COST CENTERS:

041 SE THRIFT
 111 ABBOTT
 112.1 TODDLERS
 221 VERIZON TECH GRANT
 222 DYFS - CODING
 225 AMERICORPS
 331 NRTC 2016
 332 CITY HOME GRANT
 334 NRTC 2018
 334E THRIFTWORKS-NRTC

COST CENTERS:

334F FOC NRTC
 334H HOUSING NRTC
 335 NRTC 2019
 339 ULEC OPPORT CORP
 366 STREET FAIR
 368 WF NEIGH REVIT
 369 PSEG DEV GRANT
 451 USJP
 452 PACE
 467 WORKFORCE UNITED

COST CENTERS:

502 ESG HOUSING
 552 ESG RENTAL ASST
 560 CAPITAL 1 SAVE UP
 561 LISC-HUD FOC
 563 PRU FOC
 564 NUL - PRFC
 565 HOUSING COUNSELING
 567 FOC -CHASE
 570 FIN OPPT CTR-OTHER
 573 VITA TAX

COST CENTERS:

575 WHOLE CITIES
 580 CAP 1 HOUSING
 600 ADMIN
 610 CEO
 620 CFO
 630 COO
 650 FACILITIES
 710 ANNUAL GALA
 950 ALLOCATED EXP
 OTHER

GL CODES:

1420 PREPAID EXPENSES
 7510 FUNDRAISING FEES
 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

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

PROGRAM DIRECTOR'S APPROVAL

DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO

A/P INITIAL: _____

DATE: _____

FISCAL OFFICE APPROVAL:

PRESIDENT/CEO'S APPROVAL

CLASS CODE: _____

CHECK # 13024

E-Cubed Consulting, LLC
P.O. Box 97
Monmouth Junction, NJ 08852

Statement

Date
12/3/2019

To:
The Urban League of Essex County 508 Central Ave. Newark, NJ 07107 attn: Patricia Mise

Date	Transaction	Amount Due	Amount Enc.
		Amount	Balance
12/01/2018	INV #7225. Due 12/01/2018. Orig. Amount \$350.00. December 2018 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- December 2018 --- Tax: Sales Tax 2018 @ 6.625% = 0.00	Paid ck# 350.00 - 11538	350.00 12/14/18
02/01/2019	INV #7283. Due 02/01/2019. Orig. Amount \$350.00. February 2019 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- February 2019 --- Tax: Sales Tax 2018 @ 6.625% = 0.00	Paid ck# 350.00 11950 3/22/19	700.00
03/01/2019	INV #7313. Due 03/01/2019. Orig. Amount \$350.00. March 2019 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- March 2019 --- Tax: Sales Tax 2018 @ 6.625% = 0.00	Unpaid 350.00	1,050.00
04/01/2019	INV #7337. Due 04/01/2019. Orig. Amount \$350.00. April 2019 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- April 2019 --- Tax: Sales Tax 2018 @ 6.625% = 0.00	Unpaid 350.00	1,400.00
05/01/2019	INV #7367. Due 05/01/2019. Orig. Amount \$350.00. May 2019 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- May 2019 --- Tax: Sales Tax 2018 @ 6.625% = 0.00	Unpaid 350.00	1,750.00

PTO →

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	2,100.00	\$2,100.00

Operating: Account Activity Transaction Details

Check number: 00000011538

Post date: 12/21/2018

Amount: -350.00

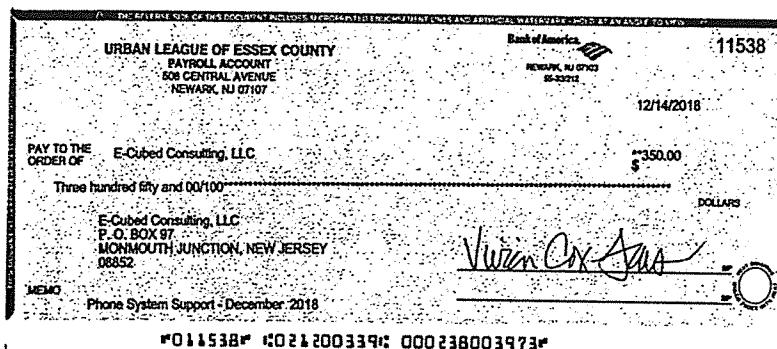
Type: Check

Description: Check

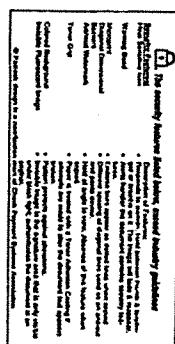
Merchant name: Check

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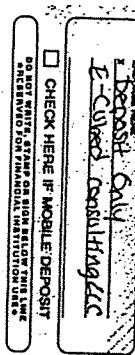
Transaction category: Cash, Checks & Misc: Checks



Dec 2018 but against
Invoice # 7225



1740785515



Operating: Account Activity Transaction Details

Check number: 00000011950

Post date: 04/04/2019

Amount: -350.00

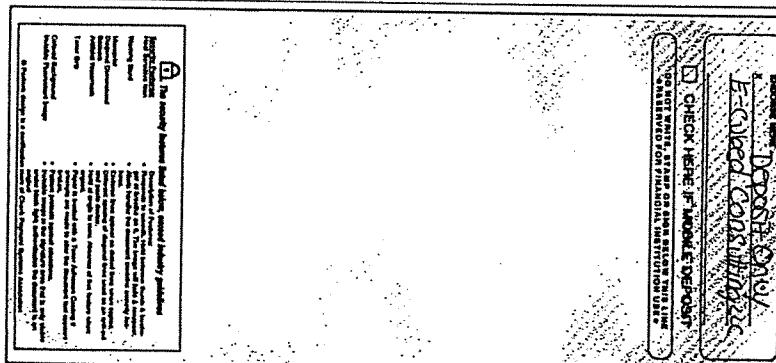
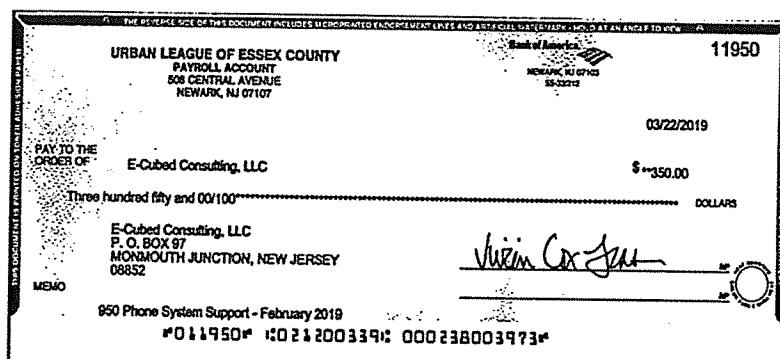
Type: Check

Description: Check

Merchant name: Check

?

Transaction category: Cash, Checks & Misc: Checks



Feb 2019 Amt.

for invoice # 7283

E-Cubed Consulting, LLC
 P.O. Box 97
 Monmouth Junction, NJ 08852

Statement

Date
12/3/2019

To:
The Urban League of Essex County 508 Central Ave. Newark, NJ 07107 attn: Patricia Mise

Amount Due	Amount Enc.
\$2,100.00	

Date	Transaction	Amount	Balance
06/01/2019	INV #7395. Due 06/01/2019. Orig. Amount \$350.00. June 2019 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- June 2019 --- Tax: Sales Tax 2018 @ 6.625% = 0.00	350.00	2,100.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	2,100.00	\$2,100.00

ULEC CHECK REQUEST FORM

INVOICE DATE:	4/1/2019	REQUESTED BY:	Joanna Martinez		PERIOD COVERED:	APRIL 2019	
PAYABLE TO:	E-CUBED			AMOUNT: \$ 350.00			
INVOICE #	7337	BUDGET AVAILABLE:	YES	NO:	DUE DATE: 4/15/2019		

COMMENTS: _____

COST CENTERS:	COST CENTERS:	COST CENTERS:	COST CENTERS:
041 SOCIAL ENTERPRISE	334 NRTC 2018	543 UNITED WAY	580 CAPITAL ONE HOUSING
111 ABBOTT	334E THRIFTWORKS-NI	552 ESG RENTAL ASST	600 ADMIN
112 EHS-LEAGUERS	334F FOC NRTC	561 LISC-HUD FOC	610 CEO
221 YOUTH	334H HOUSING NRTC	564 NUL - PRFC	620 CFO
222 DYFS - LIFE SKILLS	335 NRTC 2019	564A NUL WELLS FARGO	640 DEVELOPMENT
223 OIC of America	368 WF NEIGH REVIT	565 HOUSING COUNSEL	650 FACILITIES
224 RYN	339 ULEC OPPORT COR	563 FOC -CAPITAL ONE	710 ANNUAL GALA
225 AMERICORPS	451 USJP	567 FOC -CHASE	711 GOLF OUTING
331 NRTC 2016	460 IHOP - FDU	570 FIN OPPT CTR-OTHEI	760 ULEC CENTENNIAL
332 CITY HOME GRANT	467 WORKFORCE UN-A	573 VITA TAX	X 950 ALLOCATED EXP

GL CODES:

- 1410 ADVANCES
- 7240 EMPLOYEE BENEFITS
- 7520 ACCOUNTING FEES
- 7540 INSTRUCTORS/CONSULTANTS/SUBS
- 7560 PROFESSIONAL FEES - OTHER
- 7570 TEMPORARY HELP/CONTRACT
- 8110 SUPPLIES
- 8130 TELEPHONE & COMMUNICATIONS
- X 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
- 8228 POSTAGE LEASE
- 8230 BUILDING REPAIR & MAINTENANCE
- 8231 BUILDING REPAIR & MAINTENANCE - ALARM SERVICES
- 8233 BUILDING REPAIR & MAINTENANCE - TRASH REMOVAL
- 8235 8233 BUILDING REPAIR & MAINTENANCE - EXTERMINATING

GL CODES:

- 8240 MAINTENANCE SUPPLIES
- 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
- 8550 BANK FEES
- 8560 PROCESSING FEES
- 8570 ADVERTISING/MARKETING EXP
- 8580 LICENSES & FEES

ENTERED

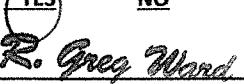
ENTERED

PROGRAM DIRECTOR'S APPROVAL 

DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO A/P INITIAL: PM DATE: 4/8/19

FISCAL OFFICE APPROVAL:  CLASS CODE 950

PRESIDENT/CEO'S APPROVAL: _____ CHECK # 12097



Invoice

Invoice #: 7337
Invoice Date: 4/1/2019
Due Date: 4/1/2019
Project:
P.O. Number:

P.O. Box 97
Monmouth Junction, NJ 08852

Tel 732-274-0244
Fax 732-453-6212

mail.accounts@ecubeconsulting.net

Ship To:

**The Urban League of Essex County
508 Central Ave.
Newark, NJ 07107
USA**

ULEC CHECK REQUEST FORM

INVOICE DATE:	5/1/2019	REQUESTED BY:	Joanna Martinez		PERIOD COVERED:	May 2019	
PAYABLE TO:	E-CUBED				AMOUNT:	\$ 350.00	
INVOICE #	7367	BUDGET AVAILABLE:	YES	NO:	DUE DATE:	5/15/2019	
COMMENTS:							
COST CENTERS:		COST CENTERS:		COST CENTERS:		COST CENTERS:	
<input type="checkbox"/> 111 ABBOTT <input type="checkbox"/> 125 AMERICORPS <input type="checkbox"/> 122 DYFS - LIFE SKILLS <input type="checkbox"/> 132 ESG - RENTAL ASSIST <input type="checkbox"/> 161 FINANCIAL OPPT CTR		<input type="checkbox"/> 151 USJP <input type="checkbox"/> 123 OIC of America <input type="checkbox"/> 131 NRTC <input type="checkbox"/> 120 OYN <input type="checkbox"/> 112 EHS-LEAGUERS		<input type="checkbox"/> 141 SOCIAL ENTERPRISE <input type="checkbox"/> 130 WELLS FARGO <input type="checkbox"/> 600 ADMIN <input type="checkbox"/> 620 CFO <input type="checkbox"/> 650 FACILITIES		<input type="checkbox"/> 950 ALLOCATED EXP - HEADCOUNT <input type="checkbox"/> 950 ALLOCATED EXP - SPACE <input type="checkbox"/> 950 ALLOCATED EXP - REVENUE <input checked="" type="checkbox"/> 950 ALLOCATED EXP <input type="checkbox"/> 760 ULEC CENTENNIAL	
GL CODES:							
<input type="checkbox"/> 1410 ADVANCES <input type="checkbox"/> 7240 EMPLOYEE BENEFITS <input type="checkbox"/> 7520 ACCOUNTING FEES <input type="checkbox"/> 7540 INSTRUCTORS/CONSULTANTS/SUBS <input type="checkbox"/> 7560 PROFESSIONAL FEES - OTHER <input type="checkbox"/> 7570 TEMPORARY HELP/CONTRACT <input type="checkbox"/> 8110 SUPPLIES <input type="checkbox"/> 8130 TELEPHONE & COMMUNICATIONS <input checked="" type="checkbox"/> X 8131 TELEPHONE MAINTENANCE CONTRACT <input type="checkbox"/> 8132 CELL PHONE SERVICE <input type="checkbox"/> 8133 VERIZON <input type="checkbox"/> 8134 OPTIMUM <input type="checkbox"/> 8140 POSTAGE & SHIPPING <input type="checkbox"/> 8160 COMPUTER SOFTWARE & HARDWARE <input type="checkbox"/> 8170 PRINTING & COPYING <input type="checkbox"/> 8180 BOOKS, SUBSCRIPTIONS, REFERENCE <input type="checkbox"/> 8190 INTERNET/WEB HOSTING FEES <input type="checkbox"/> 8205 RENT, PARKING & OTHER OCCUPANCY <input type="checkbox"/> 8210 UTILITIES <input type="checkbox"/> 8211 UTILITIES WATER <input type="checkbox"/> 8220 EQUIPMENT RENTAL, REPAIR & MAINTENANCE <input type="checkbox"/> 8221 COPIER LEASE <input type="checkbox"/> 8222 EQUIPMENT RENTAL <input type="checkbox"/> 8228 POSTAGE LEASE <input type="checkbox"/> 8230 BUILDING REPAIR & MAINTENANCE <input type="checkbox"/> 8231 BUILDING REPAIR & MAINTENANCE - ALARM SERVICES <input type="checkbox"/> 8233 BUILDING REPAIR & MAINTENANCE - TRASH REMOVAL <input type="checkbox"/> 8235 8233 BUILDING REPAIR & MAINTENANCE - EXTERMINATING							
<input type="checkbox"/> 8240 MAINTENANCE SUPPLIES <input type="checkbox"/> 8250 MORTGAGE INTEREST EXPENSE <input type="checkbox"/> 8260 PROPERTY INSURANCE <input type="checkbox"/> 8310 TRANSPORTATION & PARKING <input type="checkbox"/> 8320 MEALS <input type="checkbox"/> 8340 AIRFARE <input type="checkbox"/> 8350 CONFERENCE, CONVENTIONS, MEETINGS <input type="checkbox"/> 8405 CLASSROOM MATERIALS & SUPPLIES <input type="checkbox"/> 8410 CLASSROOM TECHNOLOGY <input type="checkbox"/> 8415 COMMUNITY SERVICE PROJECT <input type="checkbox"/> 8420 TUTORING <input type="checkbox"/> 8430 JOB TRAINING <input type="checkbox"/> 8435 GED & ABE CLASSES <input type="checkbox"/> 8440 MENTORING <input type="checkbox"/> 8445 FOOD & RELATED SUPPLIES <input type="checkbox"/> 8450 PROGRAM TRAINING <input type="checkbox"/> 8455 SUBSIDY/RENTAL ASSISTANCE <input type="checkbox"/> 8460 STIPENDS & ASSISTANCE <input type="checkbox"/> 8470 FOOD FOR CLASSES <input type="checkbox"/> 8510 INTEREST EXPENSE - GENERAL <input type="checkbox"/> 8520 INSURANCE - NON EMPLOYMENT RELATED <input type="checkbox"/> 8525 SPECIAL EVENT EXPENSES <input type="checkbox"/> 8530 MEMBERSHIP DUES - ORGANIZATIONS <input type="checkbox"/> 8540 STAFF DEVELOPMENT/TRAINING <input type="checkbox"/> 8550 BANK FEES <input type="checkbox"/> 8560 PROCESSING FEES <input type="checkbox"/> 8570 ADVERTISING/MARKETING EXP <input type="checkbox"/> 8580 LICENSES & FEES							
PROGRAM DIRECTOR'S APPROVAL				DATE: <u>6/19/19</u> <input checked="" type="checkbox"/> ENTERED			
FINANCE APPROVAL PROCESS:							
INVOICE/SUPPORTING DOCS ATTACHED:				YES	NO	A/P INITIAL:	<u>R</u> DATE: <u>5/3/2019</u>
FISCAL OFFICE APPROVAL:				<u>R. Greg Ward</u>			
PRESIDENT/CEO'S APPROVAL				CLASS CODE		950	
				CHECK #			



Invoice

Invoice #: 7367
Invoice Date: 5/1/2019
Due Date: 5/1/2019
Project:
P.O. Number:

P.O. Box 97
Monmouth Junction, NJ 08852

Tel 732-274-0244
Fax 732-453-6212

mail.accounts@ecubeconsulting.com

Ship To:

**The Urban League of Essex County
508 Central Ave.
Newark, NJ 07107
USA**

Statement

E-Cubed Consulting, LLC
P.O. Box 97
Monmouth Junction, NJ 08852

Date
12/3/2019

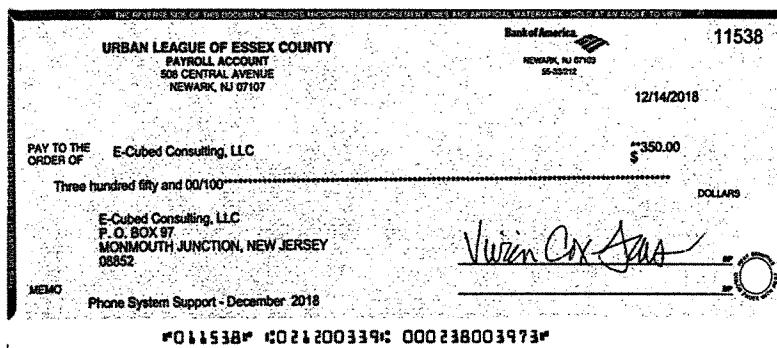
To:
The Urban League of Essex County 508 Central Ave. Newark, NJ 07107 attn: Patricia Mise

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
12/01/2018	INV #7225. Due 12/01/2018. Orig. Amount \$350.00. December 2018 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- December 2018 --- Tax: Sales Tax 2018 @ 6.625% = 0.00	Paid chkt -11538 350.00	350.00 12/14/18		
02/01/2019	INV #7283. Due 02/01/2019. Orig. Amount \$350.00. February 2019 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- February 2019 --- Tax: Sales Tax 2018 @ 6.625% = 0.00	Paid chkt 11950 350.00	700.00 3/22/19		
03/01/2019	INV #7313. Due 03/01/2019. Orig. Amount \$350.00. March 2019 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- March 2019 --- Tax: Sales Tax 2018 @ 6.625% = 0.00	unpaid 350.00	1,050.00		
04/01/2019	INV #7337. Due 04/01/2019. Orig. Amount \$350.00. April 2019 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- April 2019 --- Tax: Sales Tax 2018 @ 6.625% = 0.00	unpaid 350.00	1,400.00		
05/01/2019	INV #7367. Due 05/01/2019. Orig. Amount \$350.00. May 2019 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- May 2019 --- Tax: Sales Tax 2018 @ 6.625% = 0.00	unpaid 350.00	1,750.00		
<i>PTO</i>					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	2,100.00	\$2,100.00

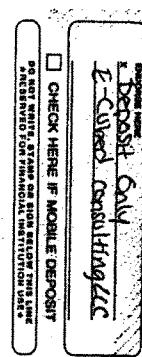
Operating: Account Activity Transaction Details

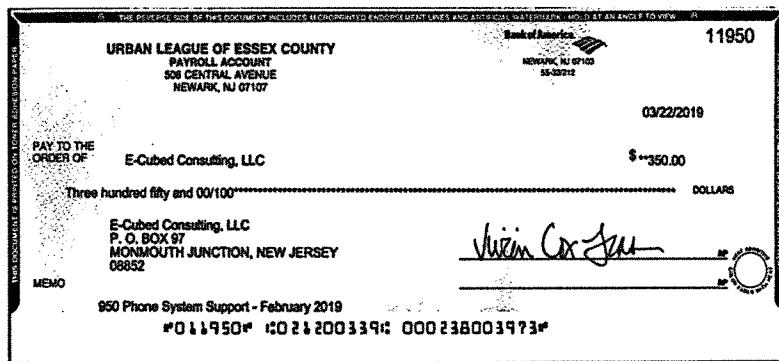
Check number: 00000011538**Post date:** 12/21/2018**Amount:** -350.00**Type:** Check**Description:** Check**Merchant name:** Check

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Transaction category: Cash, Checks & Misc: Checks

Dec 2018 but against
Invoice # 7225



Operating: Account Activity Transaction Details**Check number:** 00000011950**Post date:** 04/04/2019**Amount:** -350.00**Type:** Check**Description:** Check**Merchant name:** Check**Transaction category:** Cash, Checks & Misc: Checks

Feb 2019 Amt
for invoice # 7283