

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

Bank of America
ACH R/T 021200339

12955
55-33/212 NJ
356

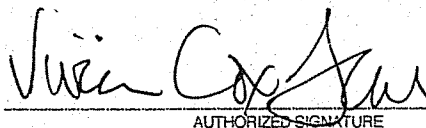
02/06/2020

PAY TO THE
ORDER OF CIT

\$ **639.43

Six hundred thirty-nine and 43/100***** DOLLARS

CIT
21146 Network Place
Chicago, IL 60673-1211


AUTHORIZED SIGNATURE

MEMO

950 Act # 900-0298832-000 Copier Lease

⑈012955⑈ ⑆021200339⑆ 000238003973⑈

URBAN LEAGUE OF ESSEX CTY

GENERAL OPERATING ACCT

12955

Date	Type	Reference	Original Amount	Balance Due	Payment
01/30/2020	Bill	34817081	639.43	639.43	639.43
		Check Amount			639.43

1010 Cash:Checking 950 Act # 900-0298832-000 Copier Lease 639.43

URBAN LEAGUE OF ESSEX CTY

GENERAL OPERATING ACCT

12955

Date	Type	Reference	Original Amount	Balance Due	Payment
01/30/2020	Bill	34817081	639.43	639.43	639.43
		Check Amount			639.43

1010 Cash:Checking 950 Act # 900-0298832-000 Copier Lease 639.43

ULEC CHECK REQUEST FORM

INVOICE DATE: 01/30/2020 PREPARED BY: Carmen Martinez PERIOD COVERED: January 2020

PAYABLE TO: CIT AMOUNT: \$639.43

INVOICE # 34817081 BUDGET AVAILABLE: YES NO: DUE DATE: 2/19/2020

COMMENTS: 900-0298832-000

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:	GL CODES:
<u>1420 PREPAID EXPENSES</u>	<u>8250 MORTGAGE INTEREST EXPENSE</u>
<u>7510 FUNDRAISING FEES</u>	<u>8260 PROPERTY INSURANCE</u>
<u>7520 ACCOUNTING FEES</u>	<u>8310 TRANSPORTATION & PARKING</u>
<u>7540 INSTRUCTORS/CONSULTANTS/SUBS</u>	<u>8320 MEALS</u>
<u>7560 PROFESSIONAL FEES - OTHER</u>	<u>8340 AIRFARE</u>
<u>7570 TEMPORARY HELP/CONTRACT</u>	<u>8350 CONFERENCE, CONVENTIONS, MEETINGS</u>
<u>8110 SUPPLIES</u>	<u>8405 CLASSROOM MATERIALS & SUPPLIES</u>
<u>8130 TELEPHONE & COMMUNICATIONS</u>	<u>8410 CLASSROOM TECHNOLOGY</u>
<u>8131 TELEPHONE MAINTENANCE CONTRACT</u>	<u>8415 COMMUNITY SERVICE PROJECT</u>
<u>8132 CELL PHONE SERVICE</u>	<u>8420 TUTORING</u>
<u>8133 VERIZON</u>	<u>8430 JOB TRAINING</u>
<u>8134 OPTIMUM</u>	<u>8435 GED & ABE CLASSES</u>
<u>8140 POSTAGE & SHIPPING</u>	<u>8440 MENTORING</u>
<u>8160 COMPUTER SOFTWARE & HARDWARE</u>	<u>8445 FOOD & RELATED SUPPLIES</u>
<u>8170 PRINTING & COPYING</u>	<u>8450 PROGRAM TRAINING</u>
<u>8180 BOOKS, SUBSCRIPTIONS, REFERENCE</u>	<u>8455 SUBSIDY/RENTAL ASSISTANCE</u>
<u>8190 INTERNET/WEB HOSTING FEES</u>	<u>8460 STIPENDS & ASSISTANCE</u>
<u>8205 RENT, PARKING & OTHER OCCUPANCY</u>	<u>8470 FOOD FOR CLASSES</u>
<u>8210 UTILITIES</u>	<u>8510 INTEREST EXPENSE - GENERAL</u>
<u>8211 UTILITIES WATER</u>	<u>8520 INSURANCE - NON EMPLOYMENT RELATED</u>
<u>8220 EQUIPMENT RENTAL, REPAIR & MAINTENANCE</u>	<u>8525 SPECIAL EVENT EXPENSES</u>
<u>X 8221 COPIER LEASE</u>	<u>8530 MEMBERSHIP DUES - ORGANIZATIONS</u>
<u>8227 EQUIPMENT RENTAL</u>	<u>8540 STAFF DEVELOPMENT/TRAINING</u>

PROGRAM DIRECTOR'S APPROVAL _____ DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: (YES) NO A/P INITIAL: Am DATE: 2/2/20

FISCAL OFFICE APPROVAL: [Signature] CLASS CODE 950

PRESIDENT/CEO'S APPROVAL [Signature] CHECK # 12955



Invoice Total	639.43
Due Date	02/19/2020



Customer No.	2000309994
Invoice No.	34817081
Invoice Date	01/30/2020

Customer Service inquiries, call 877-661-2928

Invoice Detail				
Contract Number Asset Description	Itemized Charge(s)	Amount Due	Sales Tax	Total Due
900-0298832-000	CURRENT CHARGES			
KYOCERA COPIER	INSURANCE	18.43	0.00	18.43
S/N R419703801	PAYMENT DUE 02/19/2020	621.00	0.00	621.00
TASKALFA 3212I				
508 CENTRAL AVE				
NEWARK NJ 07107				
KYOCERA COPIER				
S/N RFL9602651				
TASKALFA 2553CI				
508 CENTRAL AVE				
NEWARK NJ 07107				
KYOCERA COPIER				
S/N RFL9602641				
TASKALFA 2553CI				
508 CENTRAL AVE				
NEWARK NJ 07107				
SUBTOTAL		639.43	0.00	639.43
INVOICE TOTAL		639.43	0.00	639.43

Please return this portion with your payment

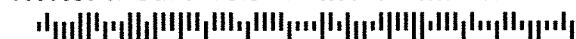


Do not send PAYMENTS to this address
RETURN ADDRESS ONLY
P.O. Box 550599
Jacksonville, FL 32255-0599

Invoice Total	639.43
Due Date	02/19/2020

Customer No.	2000309994
Invoice No.	34817081
Invoice Date	01/30/2020

0000058 01 AB 0.419 **AUTO T1 1 1090 07107-143008 -C01-P00058-I



URBAN LEAGUE OF ESSEX COUNTY
ACCOUNTS PAYABLE
508 CENTRAL AVE
NEWARK NJ 07107-1430



SEND PAYMENTS TO:



CIT
21146 NETWORK PLACE
CHICAGO IL 60673-1211

02000309 01003400 81708100 00000639432

1090-01-0000058-0000001-0000002