

ULEC CHECK REQUEST FORM

INVOICE DATE: 03/08/2020 PREPARED BY: Carmen Martinez PERIOD COVERED: March 2020

PAYABLE TO: CIT AMOUNT: \$1,580.66

INVOICE # 35066366 BUDGET AVAILABLE: YES NO: DUE DATE: 03/28/2020

COMMENTS: 900-0239284-000

COST CENTERS:	COST CENTERS:	COST CENTERS:	COST CENTERS:
<u>041 SOCIAL ENTERPRISE</u>	<u>334 NRTC 2018</u>	<u>467 WORKFORCE UN-AIR</u>	<u>570 FIN OPPT CTR-OTHER</u>
<u>111 ABBOTT</u>	<u>334E THRIFTWORKS-NI</u>	<u>543 UNITED WAY</u>	<u>573 VITA TAX</u>
<u>112 EHS-LEAGUERS</u>	<u>334F FOC NRTC</u>	<u>552 ESG RENTAL ASST</u>	<u>580 CAPITAL ONE HOUSING</u>
<u>221 YOUTH</u>	<u>334H HOUSING NRTC</u>	<u>560 CAPITAL 1 SAVE UP</u>	<u>600 ADMIN</u>
<u>222 DYFS - LIFE SKILLS</u>	<u>335 NRTC 2019</u>	<u>561 LISC-HUD FOC</u>	<u>610 CEO</u>
<u>223 OIC of America</u>	<u>368 WF NEIGH REVIT</u>	<u>564 NUL - PRFC</u>	<u>620 CFO</u>
<u>224 RYN</u>	<u>339 ULEC OPPORT COR</u>	<u>564A NUL WELLS FARGO</u>	<u>640 DEVELOPMENT</u>
<u>225 AMERICORPS</u>	<u>451 USJP</u>	<u>565 HOUSING COUNSELING</u>	<u>650 FACILITIES</u>
<u>331 NRTC 2016</u>	<u>454 PRU-WORKFORCE</u>	<u>563 FOC -CAPITAL ONE</u>	<u>761 GALA</u>
<u>332 CITY HOME GRANT</u>	<u>460 IHOP - FDU</u>	<u>567 FOC -CHASE</u>	<u>X 950 ALLOCATED EXP</u>

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

X 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

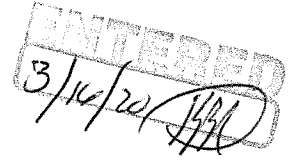
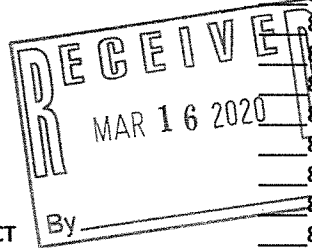
8510 INTEREST EXPENSE - GENERAL

8520 INSURANCE - NON EMPLOYMENT RELATED

8525 SPECIAL EVENT EXPENSES

8530 MEMBERSHIP DUES - ORGANIZATIONS

8540 STAFF DEVELOPMENT/TRAINING



PROGRAM DIRECTOR'S APPROVAL _____ DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: (YES) NO A/P INITIAL: (B32) DATE: 3/16/20

FISCAL OFFICE APPROVAL: _____ CLASS CODE 950

PRESIDENT/CEO'S APPROVAL _____ CHECK # _____

