

CASH DISBURSEMENTS VOUCHER FORM

041 - SOCIAL ENTERPRISE

INVOICE DATE: 03/09/20 REQUESTED BY: VCf PERIOD COVERED: Jan-20

PAYABLE TO: New Jersey E-Zpass AMOUNT: \$ 51.50

INVOICE # T122052566377 BUDGET AVAILABLE: YES NO: DUE DATE: 3/19/2020

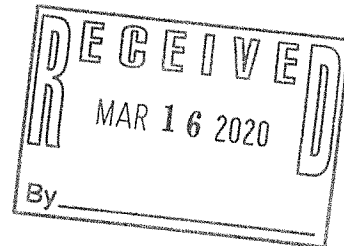
COMMENTS: NJ E-Zpass violation for Thriftstore Vehicle on 01/23/20 Violation # T122052566377

GL CODES:

☐ 7540 INSTRUCTORS/CONSULTANTS/SUBS
☐ 7560 PROFESSIONAL FEES - OTHER
☐ 7570 TEMPORARY HELP/CONTRACT
☐ 8110 SUPPLIES
☐ 8140 POSTAGE & SHIPPING
☐ 8160 COMPUTER SOFTWARE & HARDWARE
☐ 8170 PRINTING & COPYING
☐ 8190 INTERNET/WEB HOSTING FEES
☐ 8205 RENT, PARKING & OTHER OCCUPANCY
☐ 8210 UTILITIES
☐ 8220 EQUIPMENT RENTAL, REPAIR & MAINTENANCE
☐ 8230 BUILDING REPAIR & MAINTENANCE
☐ 8240 MAINTENANCE SUPPLIES
☐ 8310 TRANSPORTATION & PARKING

GL CODES:

☐ 8450 PROGRAM TRAINING
☐ 8455 SUBSIDY/RENTAL ASSISTANCE
☐ 8460 STIPENDS & ASSISTANCE
☐ 8540 STAFF DEVELOPMENT/TRAINING
☐ 8560 PROCESSING FEES
☒ 8565 FINES & PENALTIES
☐ 8570 ADVERTISING/MARKETING EXP
☐ 8580 LICENSES & FEES



PROGRAM DIRECTOR'S APPROVAL _____ DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO

A/P INITIAL: [Signature]

DATE: 3/16/20

FISCAL OFFICE APPROVAL _____

CLASS CODE 041

PRESIDENT/CEO'S APPROVAL _____

CHECK # _____

