

Bank of America
ACH R/T 021200399

12959

55-33/212 NJ
356

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

02/13/2020

PAY TO THE Gwendolyn Morris \$ **66.10
ORDER OF DOLLARS

Sixty-six and 10/100*****

Gwendolyn Morris

Vivian Cox-Jasen

AUTHORIZED SIGNATURE

MEMO 451 - Mile Reimb. 01/01/20 - 01/31/20

12959 021200399 000238003973

URBAN LEAGUE OF ESSEX CTY		GENERAL OPERATING ACCT			12959	
02/13/2020		Gwendolyn Morris				
Date	Type	Reference		Original Amount	Balance Due	Payment
01/31/2020	Bill	01.31.20GM		66.10	66.10	66.10
Check Amount						66.10

1010 Cash:Checking 451 - Mile Reimb. 01/01/20 - 01/31/20 66.10

URBAN LEAGUE OF ESSEX CTY		GENERAL OPERATING ACCT			12959	
02/13/2020		Gwendolyn Morris				
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1010 Cash:Checking 451 - Mile Reimb. 01/01/20 - 01/31/20 66.10

CHECK REQUEST FORM

451 URBAN SENIORS JOB PROGRAM (USJP)

INVOICE DATE: 01/31/20 REQUESTED BY: Gwen Morris PERIOD COVERED: 1/1/20-1/30/20

PAYABLE TO: Gwen Morris AMOUNT: \$66.10

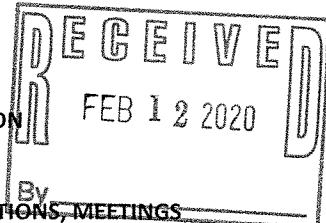
COMMENTS: Mileage Reimbursement

GL CODES:

- 7112.1 USJP Manual Checks
- 7120 FRINGE BENEFITS - INCLUDING FICA
- 7540 INSTRUCTORS/CONSULTANTS/SUBS
- 7550 INTERNSHIPS & OJT
- 7560 PROFESSIONAL FEES - OTHER
- 7570 TEMPORARY HELP/CONTRACT
- 7580 DONATED PROFESSIONAL SERVICES
- 8110 SUPPLIES
- 8120 DONATED MATERIALS & SUPPLIES
- 8140 POSTAGE & SHIPPING
- 8160 COMPUTER SOFTWARE & HARDWARE
- 8170 PRINTING & COPYING
- 8180 BOOKS, SUBSCRIPTIONS, REFERENCE
- 8205 RENT
- X 8310 TRANSPORTATION & PARKING

GL CODES:

- 8310 STAFF TRANSPORTATION
- 8320 MEALS
- 8340 AIRFARE
- 8350 CONFERENCE, CONVENTIONS, MEETINGS
- 8415 COMMUNITY SERVICE PROJECT
- 8430 JOB TRAINING
- 8435 GED & ABE CLASSES
- 8440 MENTORING
- 8445 FOOD & RELATED SUPPLIES
- 8450 PROGRAM TRAINING
- 8460 STIPENDS & ASSISTANCE
- 8470 FOOD FOR CLASSES
- 8510 INTEREST EXPENSE - GENERAL
- 8520 INSURANCE - NON EMPLOYMENT RELATED
- 8540 STAFF DEVELOPMENT/TRAINING
- 8570 ADVERTISING/MARKETING EXP
- 8580 LICENSES & FEES



ENTERED

PROGRAM DIRECTOR'S APPROVAL Gwen Morris

DATE: 2/12/20

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO

VERIFIABLE INITIAL: pm

DATE: 2/12/20

FISCAL OFFICE APPROVAL Rgw

CLASS CODE: 451

PRESIDENT/CEO'S APPROVAL _____

CHECK #: 12959

