

CASH DISBURSEMENTS VOUCHER FORM

EHS Toddler

REQUESTED DATE: 3/16/2020 REQUESTED BY: Hullson PERIOD COVER: 12854200

PAYABLE TO: Kaplan AMOUNT: \$19.95 COMMENTS: _____

INV# 5385127

GL CODES:

___ 7560 PROFESSIONAL FEES

___ 8205 RENT, PARKING & OTHER OCCUPANCY

___ 8210 UTILITIES

___ 8230 BUILDING REPAIR & MAINTENANCE

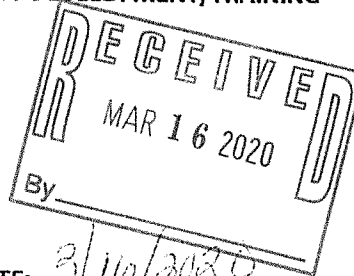
___ 8260 PROPERTY INSURANCE

GL CODES:

___ 8405 CLASSROOM MATERIALS & SUPPLIES

___ 8445 FOOD & RELATED SUPPLIES

___ 8540 STAFF DEVELOPMENT/TRAINING



PROGRAM DIRECTOR'S APPROVAL Hullson

DATE: 3/16/2020

FINANCE APPROVAL PROCESS:

SUPPORTING DOCS ATTACHED: YES NO

VERIFIABLE INITIAL: BB

DATE: 3/16/20

FISCAL OFFICE APPROVAL _____ DATE _____

PRESIDENT/CEO'S APPROVAL _____ DATE _____

ENTERED
3/14/20 BB

Invoice Amount	Customer Number
22.94	Include this number on your check and any correspondence 12854200
	P.O. NUMBER
	Toddler10
	INVOICE NUMBER
	0005385127
	ORDER NUMBER
	0007955924
	WEB ORDER
	W1822618
	INVOICE DATE
	02/17/2020

TH Please remit with your payment to:
Kaplan Early Learning Company
PO Box 890575
Charlotte, NC 28289-0575

Ship To:
URBAN LEAGUE OF ESSEX CO
504 CENTRAL AVE
NEWARK NJ 07107-1430

PTM

Bill To: URBAN LEAGUE OF ESSEX CO
URBAN LEAGUE OF ESSEX COUNTY
504 CENTRAL AVE
NEWARK NJ 07107-1430

Detach payment stub and return with check payable to: Kaplan Early Learning Company

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Customer Number	12854200	Invoice Number	0005385127
Order Number	0007955924	Invoice Date	02/17/2020
		P.O. Number	Toddler10

DATE SHIP	PO LINE	ITEM #	DESCRIPTION	PRICE	PER	QTY ORD	QTY SHP	AMOUNT
02/17/2020	11	33311	Mark For Heather Dance-Wilson/Toddler COLOR WINDOW FOAM SHAPES 12PC	\$19.95	EA	1	1	\$19.95



THANK YOU
We appreciate your business.

Sub Total	19.95
Tax	0.00
Freight	2.99
Invoice Amount	22.94
Due Date	03/18/2020
Unless otherwise agreed in writing by Kaplan, terms of payment are net due in 30 days.	