

# CASH DISBURSEMENTS VOUCHER FORM

ABBOTT

REQUESTED DATE: 3/23/2020 REQUESTED BY: H Wilson PERIOD COVER: 0005406199

PAYABLE TO: Kaplan AMOUNT: 1,036.07 COMMENTS: 3/12/2020

## GL CODES:

☐ 7260 PAYROLL SERVICE FEES  
☐ 7520 ACCOUNTING FEES  
☐ 7540 INSTRUCTORS/CONSULTANTS/SUBS  
☐ 8110 SUPPLIES  
☐ 8130 TELEPHONE & COMMUNICATIONS  
☐ 8160 COMPUTER SOFTWARE & HARDWARE  
☐ 8170 PRINTING & COPYING  
☐ 8180 BOOKS, SUBSCRIPTIONS, REFERENCE  
☐ 8205 RENT, PARKING & OTHER OCCUPANCY  
☐ 8210 UTILITIES  
☐ 8220 EQUIPMENT RENTAL, REPAIR & MAINT  
☐ 8230 BUILDING REPAIR & MAINTENANCE  
☐ 8240 MAINTENANCE SUPPLIES  
☐ 8299 SECURITY  
☐ 8310 TRANSPORTATION & PARKING

## GL CODES:

☐ 8320 MEALS (for meetings)  
☐ 8350 CONFERENCE, CONVENTIONS, MEETINGS  
☐ 8360 FIELD TRIPS  
☒ 8405 CLASSROOM MATERIALS & SUPPLIES  
☐ 8410 CLASSROOM TECHNOLOGY  
☐ 8420 TUTORING  
☐ 8425 EXPUNGEMENT SERVICES  
☐ 8430 JOB TRAINING  
☐ 8440 MENTORING  
☐ 8445 FOOD & RELATED SUPPLIES  
☐ 8520 INSURANCE - NON EMPLOYMENT RELATED  
☐ 8530 MEMBERSHIP DUES - ORGANIZATIONS  
☐ 8540 STAFF DEVELOPMENT/TRAINING  
☐ 8560 PROCESSING FEES  
☐ 8570 ADVERTISING/MARKETING EXP

PROGRAM DIRECTOR'S APPROVAL H Wilson

DATE: 3/23/2020

## FINANCE APPROVAL PROCESS:

SUPPORTING DOCS ATTACHED: YES NO

VERIFIABLE INITIAL: \_\_\_\_\_ DATE: \_\_\_\_\_

FISCAL OFFICE APPROVAL \_\_\_\_\_

DATE \_\_\_\_\_

PRESIDENT/CEO'S APPROVAL \_\_\_\_\_

DATE \_\_\_\_\_

# KAPLAN<sup>®</sup> INVOICE

EARLY LEARNING COMPANY  
1-800-334-2014 • www.kaplanco.com

Invoice Amount	Customer Number
1,036.67	Include this number on your check and any correspondence 12854200
	P.O. NUMBER
	Classroom2RR
	INVOICE NUMBER
	0005406199
	ORDER NUMBER
	0008004948
	WEB ORDER
	W1814285
	INVOICE DATE
	03/12/2020

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	0005406199
Order Number	0008004948	Invoice Date	03/12/2020
		P.O. Number	Classroom2RR

DATE SHIP	PO LINE	ITEM #	DESCRIPTION	PRICE	PER	QTY ORD	QTY SHP	AMOUNT
			Mark For Heather Dance-Wilson					
03/11/2020	1	48064	SAFETY VEHICLES	\$30.95	EA	1	1	\$30.95
03/11/2020	2	86660	CITY VEHICLE SET (10 PC)	\$30.95	EA	1	1	\$30.95
03/11/2020	3	88749	COLOR FOAM BLOCKS 68 PCS	\$39.95	EA	1	1	\$39.95
03/11/2020	4	89253	TOTTER TOWER	\$42.95	EA	1	1	\$42.95
03/11/2020	5	30658	SOFT DINOSAUR SET	\$82.95	EA	1	1	\$82.95
03/11/2020	6	91110	SWING BALL SET	\$18.95	EA	1	1	\$18.95
03/11/2020	7	63829	SENSORY OOZE TUBE SET	\$49.95	EA	1	1	\$49.95
03/11/2020	8	28713	LEARN TO COUNT	\$32.95	EA	1	1	\$32.95
03/11/2020	9	81603	WOODEN SHAPE SORTING CLOCK	\$15.95	EA	1	1	\$15.95
03/11/2020	10	89545	TOM BOY WITH Mallet	\$12.95	EA	3	3	\$38.85
03/11/2020	11	89544	6 INCH TAMBOURINE	\$10.95	EA	3	3	\$32.85
03/11/2020	12	89546	HANDLE CASTANET	\$5.95	EA	4	4	\$23.80
03/11/2020	13	32326	2 IN 1 VACUUM CLEANER	\$37.95	EA	1	1	\$37.95
03/11/2020	14	32142	DUST SWEEP MOP	\$31.95	EA	1	1	\$31.95
03/11/2020	15	85841	HUMAN PAPER SHAPES KIT	\$19.95	EA	1	1	\$19.95
03/11/2020	16	31098	MAGNETIC MOSAIC	\$16.95	EA	2	2	\$33.90
03/11/2020	19	91055	WASHABLE DRY ERASE CRAYONS	\$4.95	EA	15	15	\$74.25
03/11/2020	20	80258	COLOR SENTENCE STRIPS	\$7.95	EA	1	1	\$7.95
03/11/2020	21	62899	COLOR DRY ERASE SENTENCE STRIP	\$7.95	EA	1	1	\$7.95
03/11/2020	22	50928	HELPING HANDS POCKET CHART	\$21.95	EA	1	1	\$21.95
03/11/2020	23	86824	HOPSCOTCH PLAY CARPET	\$57.95	EA	1	1	\$57.95
03/11/2020	24	30647	CONNECTING BALLS BUILD SET	\$34.95	EA	1	1	\$34.95
03/11/2020	25	33880	CORRUGATED BORDETTE SET/6-ASORT	\$22.95	EA	2	2	\$45.90
03/11/2020	26	30273	BORDETTE PACK BRIGHTS	\$22.95	EA	2	2	\$45.90
03/11/2020	27	63308	DLX HEADPHONE W/VOLUME CONTROL	\$19.95	EA	2	2	\$39.90

Questions about your account?

Call Kaplan's Customer Service Center Monday thru Friday  
8 a.m. to 8 p.m. EST at 800-334-2014 or write to us at PO Box 609,  
1310 Lewisville-Clemmons Road, Lewisville, NC 27023-0609.  
You can also get in touch with us by E-mail at info@Kaplanco.com.

CODES:  
-Not Available: item is no longer available at Kaplan.  
Please Call Sales Office for suggestions.  
-Out of Print: book is no longer in print.  
-Back Order (B.O.): item placed on back order.

FEDERAL EIN 56-0935286

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The following items are on backorder:

03/11/2020	18	32829	MAG D/S DRYERASE LTR BRDS/10	\$0.00	EA	1	0	\$0.00
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**THANK YOU**

We appreciate your business.

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1310 Lewisville-Clemmons Road, Lewisville, NC 27023-0609.

You can also get in touch with us by E-mail at info@Kaplanco.com.

Sub Total	901.50
Tax	0.00
Freight	135.17
Invoice Amount	1,036.67
Due Date	04/11/2020
Unless otherwise agreed in writing by Kaplan, terms of payment are net due in 30 days.	

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