

URBAN LEAGUE OF ESSEX COUNTY
ABBOTT EDUCATION PROGRAM
508 CENTRAL AVE
NEWARK, NJ 07107-1430

Bank of America
ACH R/T 021200339

0251
55-33/212 NJ
356

03/11/2020

PAY TO THE ORDER OF Heather Wilson

\$ **493.02

Four hundred ninety-three and 02/100***** DOLLARS

Heather Wilson
170 N. 19th Street
East Orange, NJ 07017


AUTHORIZED SIGNATURE

MEMO

111 Abbott Petty Cash Replenishment & Program Su

⑈000251⑈ ⑆021200339⑆ 381032779170⑈

URBAN LEAGUE OF ESSEX COUNTY

0251

03/11/2020

Heather Wilson

Date	Type	Reference	Original Amount	Balance Due	Payment
03/10/2020	Bill	03.10.20HWABBOTT	493.02	493.02	493.02
		Check Amount			493.02

1012 Cash:Checking 111 Abbott Petty Cash Replenishment & Program Suppl 493.02

URBAN LEAGUE OF ESSEX COUNTY

0251

03/11/2020

Heather Wilson

Date	Type	Reference	Original Amount	Balance Due	Payment
03/10/2020	Bill	03.10.20HWABBOTT	493.02	493.02	493.02
		Check Amount			493.02

1012 Cash:Checking 111 Abbott Petty Cash Replenishment & Program Suppl 493.02

CASH DISBURSEMENTS VOUCHER FORM

ABBOTT - 111

INVOICE DATE:

3/10/2020

REQUESTED BY:

Heather Wilson

PERIOD COVERED :

12/16/19 - 03/10/20

PAYABLE TO:

HEATHER WILSON

AMOUNT:

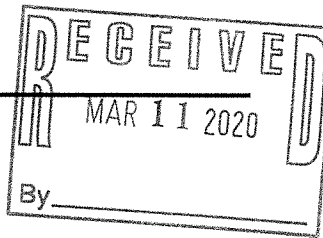
\$493.02

DUE DATE:

3/13/2020

INVOICE #:

03.10.20HWABBOTT



PURPOSE:

Supplies, Meetings/Activities and Transportation

GL CODES:

___ 1092 Petty Cash Pre-School \$116.12
___ 7560 PROFESSIONAL FEES - OTHER
___ 7570 TEMPORARY HELP/CONTRACT
___ 8108 PROGRAM SUPPLIES \$ 174.75
___ 8140 POSTAGE & SHIPPING
___ 8160 COMPUTER SOFTWARE & HARDWARE
___ 8170 PRINTING & COPYING
___ 8180 BOOKS, SUBSCRIPTIONS, REFERENCE
___ 8190 INTERNET/WEB HOSTING FEES
___ 8210 UTILITIES
___ 8211 UTILITIES WATER
___ 8221 COPIER LEASE
___ 8227 EQUIPMENT RENTAL
___ 8228 POSTAGE LEASE
___ 8230 BUILDING REPAIR & MAINTENANCE \$ 4.99
___ 8231 BUILDING REPAIR & MAINTENANCE - ALARM SERVICES
___ 8233 BUILDING REPAIR & MAINTENANCE - TRASH REMOVAL
___ 8235 8233 BUILDING REPAIR & MAINTENANCE - EXTERMINATING
___ 8236 PERMITS
___ 8240 MAINTENANCE SUPPLIES



GL CODES:

___ 8310 TRANSPORTATION & PARKING \$ 124.30
___ 8320 MEALS
___ 8340 AIRFARE
___ 8350 CONFERENCE, MEETINGS \$ 72.86
___ 8360 FIELD TRIPS
___ 8405 CLASSROOM MATERIALS & SUPPLIES
___ 8410 CLASSROOM TECHNOLOGY
___ 8430 JOB TRAINING
___ 8445 FOOD & RELATED SUPPLIES
___ 8480 BACKGROUND CHECK
___ 8495 EMPLOYEE APPRECIATION
___ 8520 INSURANCE - NON EMPLOYMENT RELATED
___ 8530 MEMBERSHIP DUES - ORGANIZATIONS
___ 8540 STAFF DEVELOPMENT/TRAINING
___ 8550 BANK FEES
___ 8560 PROCESSING FEES
___ 8565 FINES & PENALTIES
___ 8570 ADVERTISING/MARKETING EXP
___ 8580 LICENSES & FEES
___ 8595 COMMUNITY OUTREACH

PROGRAM DIRECTOR'S APPROVAL _____

DATE: _____

FINANCE APPROVAL PROCESS:

SUPPORTING DOCS ATTACHED: ☒ YES ☐ NO

VERIFIABLE INITIAL: _____

DATE: 3/11/20

FISCAL OFFICE APPROVAL _____

Class 111

PRESIDENT/CEO'S APPROVAL _____

Check # _____



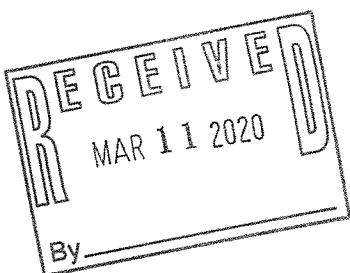
Urban League of
Essex County

Petty Cash Replenishment Form

Date: 12-2019-3/10/2020

Total Amount: \$250.00

Receipt Date	Vendor	Description	Amount	Department
12/16/19	Dollar Tree	Staff Holiday Celebration	\$10.33	Abbott 81108
01/07/20	panara bread	Teacher Appreciation Breakfast	\$7.45	Abbott 8350
01/07/20	Walgreens	Toddler Class Writing Board	\$6.98	Toddler 8405
01/27/20	Shorite	Class Celebration	\$18.99	Abbott 8350
01/24/20	Dollar General	Classroom Supplies	\$5.39	Abbott 8108
01/23/20	Toll	Meeting	\$2.45	Abbott 8310
01/23/20	Toll	Meeting	\$1.50	Abbott 8108
01/26/20	Dollar Power	Classroom Supplies	\$9.33	Abbott 8230
1/28/202	Epstein Hardware	Locks	\$4.99	Abbott 8108
02/05/20	Parking Meeting	Meeting	\$20.00	Abbott 8310
02/05/20	Toll	Meeting	\$1.35	Abbott 8310
02/05/20	Toll	Meeting	\$16.00	Abbott 8310
02/07/20	Toll	Meeting	\$1.00	Abbott 8310
02/07/20	99 cent Lot	Classroom Supplies	\$16.51	Abbott 8108
02/18/20	Walmart	Classroom Supplies -100 day of school	\$32.92	Abbott 8108
02/19/20	99 cent Lot	Classroom Supplies	\$6.00	Abbott 8350
02/20/20	99 cent Lot	Classroom Supplies	\$31.52	Abbott 8350
02/25/20	panara bread	Staff Meeting	\$7.45	Abbott 8108
02/20/20	99 Discount Depot	Classroom Supplies	\$53.18	Abbott 8108
02/26/20	Dollar Bazar	Multicultural Day	\$25.81	Abbott 8108
02/27/20	Dollar Deal	Multicultural Day	\$4.95	Abbott 8310
02/27/20	Food Fair	Multicultural Day	\$10.33	Abbott 8310
02/28/20	Parking Meeting	Meeting	\$66.00	Abbott 8310
02/28/20	Toll	Meeting	\$16.00	Abbott 8310



03/10/20 panara bread

Staff Meeting

\$7.45

Abbott 8350

Total

\$383.88

Cash

\$250.00

Difference

\$133.88



==

75 Wall Garage Corp.
75 Wall Street
New York, NY 10005
(212) 269-2404
DCA License 1379699
Main Office (212) 736-7171

DANCE-WILSON/HEATHER

VISA
CARD# *****7749
ENTRY: CHIP

DATE 02-05-2020
TIME 07:19:32 PM

PMT \$ 16.50
TRX \$ 3.10
SALE \$ 20.00

APPROVED 012619

PARKING TICKET# 447603

APP NAME VISA DEBIT
ATD 60060000031010
ARQC BCA989856013C1BF

X _____
I agree to pay above total amount
according to card issuer agreement.



75 Wall Garage Corp.
75 Wall Street
New York, NY 10005
(212) 269-2404
DCA License 1379699
Main Office (212) 736-7171

DANCE-WILSON/HEATHER

VISA
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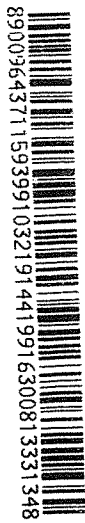
194.76
191.52

DOLLAR GENERAL STORE #19187
397 SPRINGDALE AVE
EAST ORANGE, NJ 07017-2910
(862) 233-2229

WALPUSH 71N SITTING 3.00 S
430001185220-410
3MRS RBN DLX RETRO 5 0.25 S
430001172152-410
3MRS BOW RED FOUNTIN 0.25 S
430001169022-410
B SHOE CUFF BOOTIE 1.00
020748141414-330
3MRS PLATD RBN 2.5IN 0.25 S
430001165352-410
3MRS RBN RDGRNPLD 2I 0.25 S
430001150990-410
3MRS BOW SLVR FOUNTIN 0.25 S
430001169039-410

SUBTOTAL \$5.25
TAX \$0.14
TOTAL SALE \$5.39
J5 DEBIT \$5.39
3IN VERIFIED
*****7749
CHP
3IN VERIFIED
AUTH# 883363
REFERENCE# 70002012733
AID# A0000000980840

ITEMS 7
2020-01-24 10:54:30 19187 02 7528.



-----CUT HERE-----

* You may have a chance to
* WIN A \$100 Gift Card *

* Go To
* DGCUSTOMERFIRST.COM *
* Tell us about your visit and be entered
* to win one of ten \$100 DG Gift Cards!
* Must be 18+ to enter
* Drawings held weekly!

* Survey Code
* 906-8418-1933-933 *

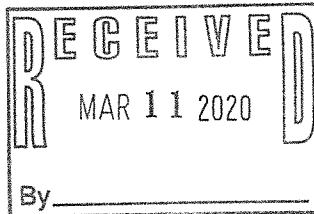
-----CUT HERE-----

EXCLUSIVE OFFER

DG DIGITAL COUPONS

SATURDAY JANUARY 25TH ONLY!
SIGN UP TODAY

(1) Sign in or Sign up at dg.coupons.com
with the Spend \$25 Save \$5



ShopRite of LIVINGSTON
483 S. LIVINGSTON AVE.
(973) 740-2004

01/27/20 08:07am S247 R71 T2 C1771

* Regular Items *

* Valued Customer *

SEASONAL 24 PUL AP 47010529979
On Sale You Saved 18.99 F
TAX 5.64

BALANCE 0.00

Transaction EMV Record*****
ShopRite of LIVINGSTON, NJ
Store # 247

Terminal: 71 Operator: 1771
01/27/20 08:08am 2
Acct#: *****7749 CHIP

Purchase: \$ 18.99

RESPONSE CODE: Approved
APPROVAL CODE: 080808
PREPAID CARD BALANCE:

AID: A0000000980840
US DEBIT

DEBIT 18.99
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 1

ShopRite Savings
Total On Sale Savings \$ 5.64
Total Savings today is \$ 5.64

01/27/20 08:08am 247 71 2 1771

DOLLAR POWER AND DEA
367 US HIGHWAY 22
HILLSIDE, N.J. 07205
908-666-7204

Sale

xxxxxxx7749
VISA

Entry Method: Chip

Total: \$ 9.33

01/26/20 15:39:15

Inv #: 000000010 Appr Code: 053915

Approved: Online

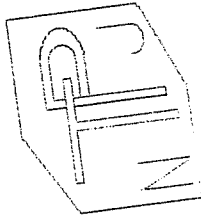
US DEBIT

AID: A000000000000000

TVR: 88 88 88 88 88

TST: 68 88

Customer Copy
THANK YOU!



N.J. TURNPIKE

ENTRY 1X11 LANE CLASS 01 PD \$2.45
154 184 13

01/23/2020 11:17
Trans. No.: 585165
Collector ID: 022608

Thank You

L Epstien Hardware Co.
268 Main St. Orange, N.J.
(973) 673-3233

DATE 01/28/2020 TUE TIME 11:35
MDSE T1 \$2.39
MDSE T1 \$2.95
SUB TL DISC -10.0000%
AMOUNT -0.53
NJ SALES TAX \$0.18
CG. AL \$4.99
CASH \$5.00
CHANGE \$0.01

THANK YOU FOR SHOPPING AT
L. EPSTEIN HARDWARE CO.
CLERK 1 216416 00000

N. J. Turnpike Authority



GARDEN STATE PARKWAY

PLZ LANE CLASS TOLL
015 07 01 \$1.50

01/23/2020 13:33
Trans. No.: 399283
Collector ID: 024922

EZPASS SPEEDS YOUR TRIP



99 CENT LOT
 10111 STREET
 1007107
 234 2624
 1000042185
 TODAY'S RECEIPT
 02/07/20 10:56AM 0014

CHARGE	AMOUNT
DPT. 01	11 \$2.99
DPT. 01	11 \$1.99
DPT. 01	11 \$2.99
DPT. 01	11 \$2.99
DPT. 01	11 \$2.99
DPT. 01	11 \$12.99
DPT. 01	11 \$1.29
DPT. 01	11 \$1.29
DPT. 01	11 \$1.49
DPT. 01	11 \$1.01
TAKI	
TOTAL	\$31.52

THE PORT AUTHORITY
 OF NEW YORK



N. J. Turnpike Authority

GARDEN STATE PARKWAY
 PLZ LANE CLASS TOLL
 020 05 01 \$1.00
 02/07/2020 14:01
 Trans. No.: 803832
 Collector ID: 025537
 EZPASS SPEEDS YOUR TRIP



Lincoln Tunnel
 Lane: 10
 Card #: 30129
 Date: 02/05/2020 16:08
 Class: 1
 Toll Paid: \$ 16.00
 Get E-ZPass today
 Save time & money
 Visit www.joiniezpass.com

Thank You, Drive Safely

REPRINT

Panera Bread
Cafe #: 601465
495 Prospect Ave
West Orange, NJ 07052
Phone: 973-324-0310

Accuracy Matters.

Your order should be correct every time.
If it's not, we'll fix it right away, and
give you a free treat for your trouble.
Just let an associate know.

02/25/2020 8:14:08 AM
Order Number: 434051 Cashier: Karen

1 Tuesday Bagel Day	6.99
2 Asiago Bagel	
2 Blueberry Bagel	
2 Chocolate Chip Bagel	
2 Cinnamon Crunch Bg	
2 Cin Swirl Raisin Bgl	
2 Everything Bagel	
1 French Toast Bagel	

Subtotal	6.99
Tax	0.46
Gratuity	0.00
Total	7.45
Visa	7.45
Acct: *****7749	
AuthCode: 031408	
Trans#: 00000013	

View your Account at: www.mypanera.com
MyPanera Member: *****83314
MyPanera Offers Earned:
\$1 off a You Pick Two. 1 [Exp Date 03/26/20]
Visits To Next Reward: 3

www.panerabread.com

To Go
Your Order Number is: 434051
Customer / Pager: Heather O

*** Customer Copy ***

See back of receipt for your chance
to win \$1000 ID #: 7P7HJ1SBX1U

Walmart

908-756-1925 Mgr: JOSEPH WOHICK
1501 US HIGHWAY 22
HATCHUNG NJ 7069
ST# 05111 OPH 003667 TE# 03 TR# 00531
EG WAF 003800040310 F 4.88 0
FABRIC PAINT 001775428690 16.54 X
60PC FLATUA 072963219544 4.88 X
60PC FLATUA 072963219544 4.88 X
SUBTOTAL 31.18
TAX 1 6.625 3 1.74
TOTAL 32.92
CASH TEND 33.00
CHANGE DUE 0.08
ITEMS SOLD 4
TC# 1254 3597 0401 0312 5731



02/18/20

22:29:29



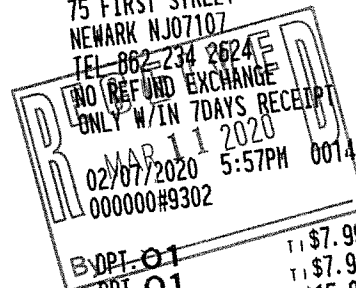
YC

Ti

02/19/20
000000#3

NO SALE

99 CENT LOT
75 FIRST STREET
NEWARK NJ 07107
TEL 862-234 2624



DPT. 01	\$7.99
DPT. 01	\$7.99
MDSE ST	\$15.98
TAX1	\$0.53

***TOTAL	\$16.51
CASH	\$10.00
CASH	\$10.00
CHANGE	\$3.49

YOUR
THAN

02/19/2000
000000#3495

DEPT. 01
DEPT. 01
DEPT. 01
DEPT. 01

ITEMS
CASH 40 \$



FOOD FAIR FRESH MARKET

323 MT PROSPECT AV

NEWARK, NJ

(973) 482-2218

#005-005 2/27/2020 19:39:09 LILIBET

Inv#:00054983 Trs#:055780

CUSTOMER , DEFAULT

44000000041

GROCERY

1 @ 2/ \$5.00

SNAPPLE KIWI STRWBERRY \$2.50 T1F

Markdown: \$0.99

1 @ 2/ \$5.00

SNAPPLE ORANGEADE \$2.50 T1F

Markdown: \$0.99

SCHWEPES GNGRALE 2LTR \$1.79 T1F

Markdown: \$0.40

CRUSH PINEAPPLE 2LTR \$1.79 T1F

Markdown: \$0.40

LIPTON BRSK TEA 2LTR \$1.79 T1F

Markdown: \$0.40

CRUSH STRAWBERRY 2LTR \$1.79 T1F

Elect. Store coupon -\$2.16

Markdown: \$0.40

Items Subtotal \$12.16

Elect. store coupon Total -\$2.16

Subtotal \$10.00

Tax 1 [\$10.00] \$0.33

TOTAL \$10.33

Debit card \$10.33

*****4643

Balance \$0.00

Points start 35

Points given 10

Points 1 balance 45

Item count 6

SAVING GRAND TOTAL \$5.74

Merch Id: 542929807096243

Term Id: 00864639

TYPE : Purchase

TENDER : Debit card

CARD : C*****4643

AMOUNT : \$10.33

RESULT : 00 APPROVED 000

DATE/TIME : FEB 27, 2020 19:35

SEQUENCE #: 000014

AUTHOR. # : 390227000042858

Label: US DEBIT

ARC : 00

AID : A0000000980840

TVR : 8080048000

TOP : 00011203600000

McMillan

THANK YOU
DOLLAR DEAL
Ph 9736211947

#266158 02/27/2020 12:42:11PM
01 CLERK01 000000

3@ 1.00 \$3.00
DEPT. 01
1@ 1.79 \$1.79
DEPT. 01
HDSE ST \$4.79
TAXI \$0.16

ITEMS 40
***TOTAL \$4.95
CASH \$5.00
CHANGE \$0.05

771 BROAD ST
NEWARK NJ 07102
NO REFUND EXCHANGE ONLY 7DAYS

Cultural Day in
Newark

DOLLAR BAZAR
729 BROAD ST

NO REFUND EXCHANGE ONLY

PH 9736211947

THANK YOU

VISIT US AGAIN

02/26/2020 11:58AM

CLERK01

000000#382

4 @ \$1.00 \$4.00

6 @ \$1.50 \$9.00

DEPT. 01

DEPT. 01

DEPT. 01

DEPT. 01

DEPT. 01

DEPT. 01

DEPT. 01

DEPT. 01

DEPT. 01

DEPT. 01

DEPT. 01

DEPT. 01

DEPT. 01

DEPT. 01

DEPT. 01

ITEMS
CHARGE2

150 \$25.81

CLERK 1

NO CASH REFUND. EXCHANGE ONLY

W/17 DAYS W/ ORIG. RECEIPT.

CHANGE

TOTAL

TAX1

299X

MISC T1

MISC T1

MISC T1

MISC T1

MISC T1

MISC T1

MISC T1

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MISC T1

MISC T1

MISC T1

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MISC T1

MISC T1

MISC T1

MISC T1

99¢ & DISCOUNT
12 ARLINGTON AVE
BLOOMFIELD, NJ 07003
TEL: 973) 748-8500

DATE 02/20/2020 THU TIME 15:35

\$4.99

\$4.99

\$4.99

\$4.99

\$4.99

\$4.99

\$4.99

\$4.99

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\$4.99

\$4.99

\$4.99

\$4.99

\$4.99

REPRINT

Panera Bread
Cafe #: 601465
495 Prospect Ave
West Orange, NJ 07052
Phone: 973-324-0310

Accuracy Matters.
Your order should be correct every time.
If it's not, we'll fix it right away, and
give you a free treat for your trouble.
Just let an associate know.

03/10/2020 8:07:44 AM
Order Number: 727564 Cashier: Rubi

1 Tuesday Bagel Day 6.99
2 Cinnamon Crunch Bgl
2 Asiago Bagel
2 Plain Bagel
2 Cin Swirl Raisin Bgl
2 Blueberry Bagel
2 Chocolate Chip Bagel
1 French Toast Bagel

Subtotal 6.99
Tax 0.46
Gratuity 0.00
Total 7.45
Visa 7.45
Acct: *****7749
AuthCode: 000708
Trans#: 00000008

View your Account at: www.mypanera.com
MyPanera Member: *****83314
MyPanera Offers Earned:
\$1 off a You Pick Two: 1 [Exp Date 03/26/20]
Visits to Next Reward: 2

www.panerabread.com

To Go
Your Order Number is: 727564
Customer / Pager: Heather 0

*** Customer Copy ***

THE HOLLAND TUNNEL
OPERATIONS

Holland Tunnel

Lane: 7
Card #: 50314
Date: 02/28/2020

Class: 1
Toll Paid: \$ 16.00

Get E-ZPass today
Save time & money
Visit www.joinEZpass.com

Thank You, Drive Safely

Beaver Street Parking LLC
15 William Street
New York, NY 10005
(212) 785-9733
DCA License 2003100

DANCE WILSON/HEATHER

VISA
CARD# *****7749
ENTRY: CHIP

DATE 02-28-2020
TIME 03:47:57 PM

AMT \$ 55.76
TAX \$ 10.24
SALE \$ 66.00

APPROVED 084715

PARKING

TICKET# 280347

APP NAME VISA DEBIT
AID A0000000031010
ARQC 505B060D7182F75D

Customer's Copy