

**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

DOLLARS

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



AUTHORIZED SIGNATURE

MEMO

111 Abbott Petty Cash Replenishment & Program Su

0000 2510 1021 20033916 38103277917010

URBAN LEAGUE OF ESSEX COUNTY

0251

03/11/2020		Heather Wilson		Original Amount	Balance Due	Payment
Date	Type	Reference				
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		Original Amount	Balance Due	Payment
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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:

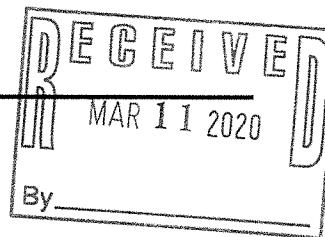
Heather Wilson

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: HJ

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 8108
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 8108
1/28/202	Epstein Hardware	Locks	\$4.99	Abbott 8230
02/05/20	Parking Meeting	Meeting	\$20.00	Abbott
02/05/20	Toll	Meeting	\$1.35	Abbott
02/05/20	Toll	Meeting	\$16.00	Abbott
02/07/20	Toll	Meeting	\$1.00	Abbott
02/07/20	99 cent Lot	Classroom Supplies	\$16.51	Abbott
02/18/20	Walmart	Classroom Supplies -100 day of school	\$32.92	Abbott
02/19/20	99 cent Lot	Classroom Supplies	\$6.00	Abbott
02/20/20	99 cent Lot	Classroom Supplies	\$31.52	Abbott 8350
02/25/20	panara bread	Staff Meeting	\$7.45	Abbott 8350
02/20/20	99 Discount Depot	Classroom Supplies	\$53.18	Abbott 8108
02/26/20	Dollar Bazar	MultiCultural Day	\$25.81	Abbott
02/27/20	Dollar Deal	Multicultural Day	\$4.95	Abbott
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

Total

Staff Meeting

\$7.45

\$383.88

Abbott 8350

Cash

Difference

\$133.88



75 Wall Garage Corp.

75 Wall Garage Corp.
75 Wall Street
New York, NY 10005

75 Wall Street

Main Office (212) 736-7171

New York, NY 10005
(212) 269-2404

卷之三

FATHER

Main Office (212) 736-7171

DUCHESS OF YORK

HSC'14

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

SALE \$	20.00
TAX \$	3.10
ENT \$	16.90

APPROVED 01/2017

卷之三

TICKET # 447603

UP NAME VISA DEBIT
A000000031010
5CA989856013C1BF

PARKING TICKET# 447603

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

I agree to pay above total amount according to card issuer agreement

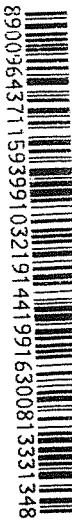
1947-26
51.53

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

WASH PL SH 7IN SITTING 3.00 S
430001182220-410
MAS RBN DLX RETRO 5
MAS BOW RED FOUNTN 0.25 S
430001172152-410
430001169022-410 1.00
B SHOE CUFF BOOTIE
0207481414-330
MAS PLAID RBN 2.5IN 0.25 S
430001165302-410 0.25 S
MAS RBN RDGRNPLD 2I
430001150950-410 0.25 S
MAS BOW SLVR FOUNTN
430001169039-410

SUBTOTAL \$5.25
Tax \$0.14
TOTAL SALE \$5.39
JS DEBIT
JIN VERIFIED
*****7749
CHIP
JIN VERIFIED
30TH# 883363
REFERENCE# 70002012733
AID# A000000980840

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

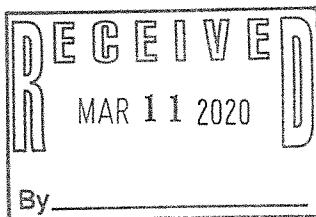


CUT HERE

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
*****1906-318-3893*****
CUT HERE-----

* 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!



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

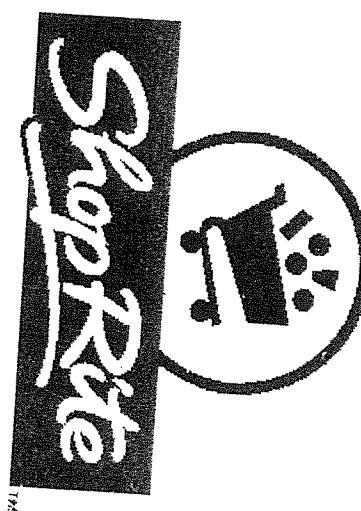
ShopRite of LIVINGSTON
483 S. LIVINGSTON AVE.
(973) 740-2004

Regular Items
Valued Customer
SEASONAL 24 PUL AP 47010529979
On Sale You Saved TAX 5.64
BALANCE 0.00
Transaction EW 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: A000000980840
US DEBIT
DEBIT 18.99
CHANGE
TOTAL NUMBER OF ITEMS SOLD = 1



EXCLUSIVE OFFER

DG DIGITAL COUPONS

SATURDAY JANUARY 25TH ONLY!

→ SIGN UP TODAY ←

(1) Sign in or Sign up at dg.coupons.com

1. Sign in and Save \$25

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, NJ 07204
908-636-7204

Sale

XXXXXX7749
VISA

Entry Method: Chip

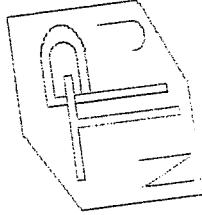
Total: \$ 9.33

N. J. TURNPIKE
ENRKY 1X11 LANE CLASS TOLL
13 01 PD \$2.45
13W 18M

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

Thank You

CustLmer Copy
THANK YOU!



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

DATE 01/28/2020 TUE TIME 11:35
MDSE T1
MDSE T1
SUB TL DISC
AMOUNT
NJ SALES TAX
TAX
CASH
CHANGE

THANK YOU FOR SHOPPING AT
CLERK 1
L. EPSTEIN HARDWARE CO.
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
STREET LOT

J07107
234 2624

00000420 10.56MH 0014
DPT.O1
TAXI ST
CHARGE/
\$31.52

N. J. Turnpike Authority



GARDEN STATE PARKWAY

PLZ	LANE	CLASS	TOLL
020	05	01	\$1.00

02/05/2020 10:56MH 0014
DPT.O1
TAXI ST
CHARGE/
\$31.52

02/05/2020 14:01
Trans. No.: 803852
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.joinezpass.com

Thank You, Drive Safely

See back of receipt for your chance
to win \$1000 ID #: 7P7HUJ1SBX1U

Walmart

908-756-1925 Mgr: JOSEPH WOHICK
1501 US HIGHWAY 22
HATCHUNG NJ 07069
ST# 05111 OP# 003667 TEW 03 TR# 00531
EG HAF 003800040310 F
FABRIC PAINT 001775428690
6OPC FLATUR 072963219544 4.88 0
6OPC FLATUR 072963219544 4.88 X
TAX 1 6.625 8 4.88 X
SUBTOTAL 31.18
TOTAL 1.74
CASH TEND 32.92
CHANGE DUE 33.00
ITEMS SOLD 4 0.00
TCR 1254 3597 0401 0312 5731



02/18/20

22:29:29



YO
Ti

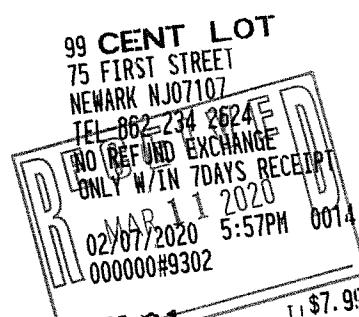
02/19/21
000000#5

NO SALE

YOUR
THAN

02/19/2000
000000#3495

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



BY DPT. 01 T: \$7.99
DPT. 01 T: \$7.99
MDSE ST \$15.98
TAX1 \$0.53
***TOTAL \$16.51
CASH \$10.00
CASH \$10.00
CHANGE \$3.49

ITEMS
CASH 40
\$

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 Bage	
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 / Payer: Heather O

*** Customer Copy ***

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

6.99
1 Tuesday Bagel Day
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 3 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 MOB AUTHORITY
OF NEW YORK

Midland Tunnel

Date: ?
Card #: 50314
Date: 02/28/2020 ---

Class: 1
Total Paid: \$ 16.00

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Visit www.joinezpass.com

Thank You, Drive Safely

Beaver Street Parking LLC
15 William Street
New York, NY 10005
(212) 785-9733
DOA 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 5D5B060D7182F75D

Customer's Copy