

Urban League Batch Receipts 2019

RECEIVABLE PAYMENT FORM v.1

General _____ ThriftWorks _____ Grants _____ Other _____

Department Processing Information

DATE: 01/17/20

SOURCE OF FUNDING: NEWARK PUBLIC SCHOOLS

Special Comments or Instructions

Description of Program: Abbott Payment for January 2020

Batch # 20-01-22

AMT OF CHECK/ACH: \$ 67,827.17

Bank Account Deposit Information

Debit – Operating ; 3973 - BOA QUICKBOOKS GL # 1010

Invoice # : 201995

Amount : \$ 67,827.17

Invoice # : _____

Amount : _____

Invoice # : _____

Amount : _____

Invoice # : _____

Amount : _____

Posting Date 2/2/20

Pat Mise
Accountant Signature

☒ ENTERED

Stamp Area

P Mise _____

R G Ward Rgw

Operating: Account Activity Transaction Details

My Description: Newark Public Schools-Abbott**Post date:** 01/17/2020**Amount:** 67,827.17**Type:** Deposit**Description:** Preencoded Deposit**Merchant name:** Preencoded Deposit**Transaction category:** Income: Deposits

THIS DOCUMENT HAS A COLORED BACKGROUND, VISIBLE AND FLUORESCENT PAPER, TWO WATERMARKS AND MICROPRINT LETTERING. MISSING A FEATURE INDICATES A COPY.

THE WARRANT BECOMES A SIGHT DRAFT ON BANK NAMED HEREIN WHEN COUNTERSIGNED BY TREASURER

Newark Public Schools
765 Broad Street - Accts. Pay. Dept.
Newark NJ 07102

Santander Bank
905 Broad street
Newark NJ 07102

621211

VOID AFTER SIX MONTHS

Date Jan/14/2020 Pay Amount \$67,827.17***

Sixty-seven thousand eight hundred twenty-seven and 17/100 Dollar

Pay To The Order Of URBAN LEAGUE OF ESSEX COUNTY
508 CENTRAL AVE
NEWARK NJ 07102

Authorized Signature(s)

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HEREIN. IMAGE DISAPPEARS AND THEN REAPPEARS

⑈621211⑈ ⑆22607121⑆ 0530000414⑈

ABBOTT JAN 2020
PMT

Receive Payment

20-01-22

Invoice # 201995

Check Date: Jan/14/2020	Supplier Number: 0000004343	URBAN LEAGUE OF ESSEX COUNTY	Check No: 621211
Invoice Number	Invoice Date	PO #	Paid Amount
JANUARY 2020	Jan/06/2020	20-0006325	57,003.89
SY 18-19 FINAL PAYMENT	Jan/06/2020	18-0007581	10,823.28

Check Number	Date	Total Paid Amount
621211	Jan/14/2020	\$67,827.17

THIS DOCUMENT HAS A COLORED BACKGROUND, VISIBLE AND FLUORESCENT FIBERS, TWO WATERMARKS AND MICROPRINT LETTERING - MISSING A FEATURE INDICATES A COPY

THE WARRANT BECOMES A SIGHT DRAFT ON BANK NAMED HEREON WHEN COUNTERSIGNED BY TREASURER 55-607/212



Newark Public Schools
765 Broad Street - Accts. Pay. Dept.
Newark NJ 07102

Santander Bank
905 Broad street
Newark NJ 07102

621211

VOID AFTER SIX MONTHS

Date Jan/14/2020

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Pay To The
Order Of

URBAN LEAGUE OF ESSEX COUNTY
508 CENTRAL AVE
NEWARK NJ 07102

Valencia D. Williams

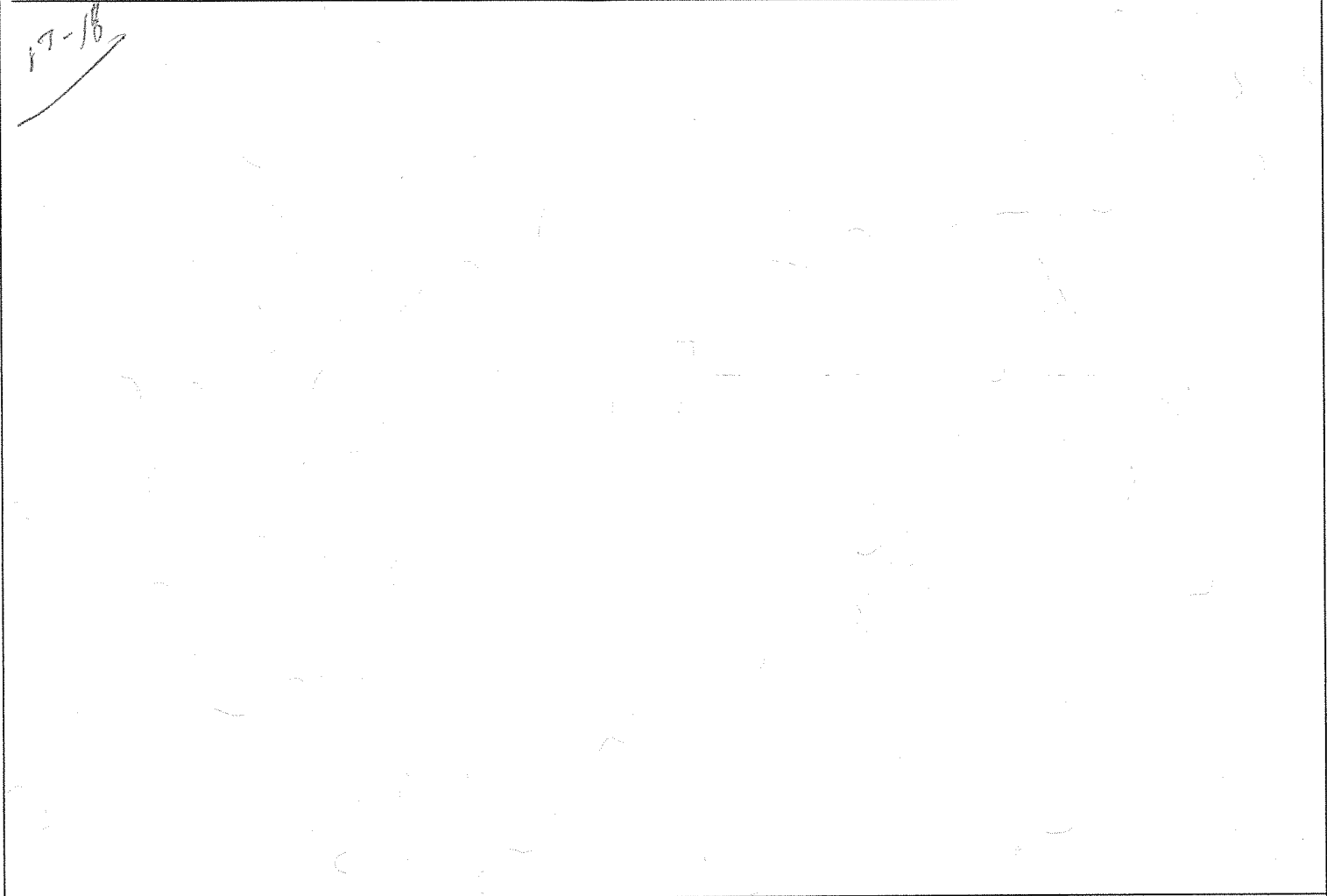
Emmanuel

Authorized Signature(s)

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621211 226071211 0530000414

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Santander Bank
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621211

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Pay To The
Order Of

URBAN LEAGUE OF ESSEX COUNTY
508 CENTRAL AVE
NEWARK NJ 07102

Valerie J. Wilson

[Signature]

Authorized Signature(s)

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK, TOUCH OR PRESS HERE - IMAGE DISAPPEARS AND THEN REAPPEARS

621211 226071211 0530000411