

Urban League Batch Receipts 2019

RECEIVE PAYMENT FORM v.3

General _____ ThriftWorks _____ Grants _____ Other _____

Department Processing Information

DATE: 12/24/19

SOURCE OF FUNDING: PROGRAM FOR PARENTS

TODDLER CLASSROOM 1 \$ 2,119.59 WRAP AROUND FEES: \$ 2,888.85

Special Comments or Instructions

Description of Program Payment for 11/24/19 - 12/07/19 for Toddler class childcare fees and Abbott Wrap

Batch # 19 - 12 - 35 AMT OF CHECK/ACH \$ 5,008.44

Bank Account Deposit Information

Debit – Operating :3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct # 5030 - PFP Fees Class 111B - Abbott Fees Amount \$ 2,888.85

Credit -- Acct # 5030 - PFP Fees Class 112.1 - Toddler Amount \$ 2,119.59

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Posting Date _____

Pat Mise
Accountant Signature

Stamp Area

P Mise _____

R G Ward

RGW

**Operating: Account Activity Transaction Details****Post date:** 12/24/2019**Amount:** 5,008.44**Type:** Deposit**Description:** CNDT/NJECC DES:DEP TRANSF
ID:000000001002551 INDN:Urban League of
Essex CO ID:NJECCSET00 PPD**Merchant name:** CONDUENT**Transaction category:** Income: Deposits

Provider Payment Detail

Provider Information

Facility Information

Name: Urban League of Essex
License #: County C
EPPIC Provider ID: 07URB0001
Contact Information
Contact Name: Heather Dance-Wilso
Contact Phone #: 973-624-9535

Provider Payment Details

Settlement Date 12/22/2019
Payment Period 11/24/2019 - 12/07/2019

Child Name	Case #	Agreement #	Type	Eligibility	Attendance	Sick Days	Absence Days	Closure Days	Total
<u>ABU, LORD</u>	<u>17967406053544378513911012019</u>	<u>DOE Wrap</u>	\$50.67	(\$0.00)	(\$0.00)	\$33.78			<u>\$84.45</u>
<u>ABU, LORD</u>	<u>17967406105033378513912022019</u>	<u>DOE Wrap</u>	\$67.56	(\$0.00)	(\$0.00)	(\$0.00)			<u>\$67.56</u>
<u>AKUNDOBE,</u>	<u>18084676001222379868511012019CCAP</u>		(\$0.00)	(\$0.00)	(\$0.00)	\$67.54			<u>\$67.54</u>
<u>PHOEBE BENMEKIN,</u>	<u>17954396029158378360011012019CCAP</u>		(\$0.00)	(\$0.00)	(\$0.00)	\$30.04			<u>\$30.04</u>
<u>ALENA BILLINGS,</u>	<u>17931215958510378100111012019CCAP</u>		(\$0.00)	(\$0.00)	(\$0.00)	\$59.24			<u>\$59.24</u>
<u>LONDYN BLANDING,</u>	<u>18299656080154382131011012019CCAP</u>		\$101.61	(\$0.00)	(\$0.00)	\$67.74			<u>\$169.35</u>
<u>KING KING</u>	<u>BLANDING,</u>	<u>18299656080154382131012012019CCAP</u>	\$169.35	(\$0.00)	(\$0.00)	(\$0.00)			<u>\$169.35</u>
<u>BROWN MELODY BROWN,</u>	<u>18024576092101379170111012019</u>	<u>DOE Wrap</u>	\$32.40	(\$0.00)	(\$0.00)	\$21.60			<u>\$54.00</u>
	<u>18024576092101379170112012019DOE</u>		\$54.00	(\$0.00)	(\$0.00)				<u>\$54.00</u>

<u>AMARA</u>							
<u>MERCADO</u> ,	<u>17158116053537370083611012019</u>	DOE Wrap	\$43.32	(\$0.00)	(\$0.00)	\$28.88	<u>\$72.20</u>
<u>MESSIAH</u>	<u>17158116053537370083612012019</u>	DOE Wrap	\$72.20	(\$0.00)	(\$0.00)	(\$0.00)	<u>\$72.20</u>
<u>MERCADO</u> ,	<u>17158116053537370083612012019</u>	DOE Wrap	\$72.20	(\$0.00)	(\$0.00)	(\$0.00)	<u>\$72.20</u>
<u>NAJERA</u>	<u>18190316041735381020811012019CCAP</u>						
<u>ALAN</u>	<u>BUNAY,</u>	<u>18190316041735381020812012019CCAP</u>	\$67.54	\$33.77	(\$0.00)	\$67.54	<u>\$168.85</u>
<u>ALAN</u>							
<u>PENAFIEL</u> ,	<u>SCARLETH</u>	<u>18336906091753382530911012019CCAP</u>	(\$0.00)	(\$0.00)	(\$0.00)	\$71.84	<u>\$71.84</u>
<u>RHONE</u> , <u>SIRE</u>	<u>RHONE, SIRE</u>	<u>17991236077557378780511012019CCAP</u>	\$86.61	(\$0.00)	(\$0.00)	\$57.74	<u>\$144.35</u>
<u>RICHARDSON</u>		<u>17991236077557378780512012019CCAP</u>	\$115.48	(\$0.00)	\$28.87	(\$0.00)	<u>\$144.35</u>
<u>CHANDLER</u> ,	<u>RILEY</u>	<u>1789324595087837764511012019CCAP</u>	(\$0.00)	(\$0.00)	(\$0.00)	\$25.42	<u>\$25.42</u>
<u>SHELLS</u> , <u>JA</u>	<u>CARI</u>	<u>17998036079322378860211012019CCAP</u>	\$55.54	(\$0.00)	(\$0.00)	\$55.54	<u>\$111.08</u>
<u>CARI</u>	<u>SHELLS, JA</u>	<u>17998036079322378860212012019CCAP</u>	\$83.31	(\$0.00)	(\$0.00)	(\$0.00)	<u>\$83.31</u>
<u>CARI</u>							
<u>SOLOMON</u> ,	<u>IVORI</u>	<u>18248686077556381607611012019CCAP</u>	\$80.70	(\$0.00)	(\$0.00)	\$53.80	<u>\$134.50</u>
<u>SOLOMON</u> ,	<u>IVORI</u>	<u>18248686077556381607612012019CCAP</u>	\$134.50	(\$0.00)	(\$0.00)	(\$0.00)	<u>\$134.50</u>
<u>WHITE</u> ,	<u>JACQUELYN</u>	<u>17215176096372370688211012019CCAP</u>	\$29.28	\$14.64	(\$0.00)	\$29.28	<u>\$73.20</u>
<u>WHITE</u> ,							
<u>JACQUELYN</u>		<u>17215176096372370688212012019CCAP</u>	\$58.56	(\$0.00)	\$14.64	(\$0.00)	<u>\$73.20</u>
Total Attendance Payment Amount							\$5,008.44
Total Provider Adjustment Amount							<u>(\$0.00)</u>
Total Union Payment Amount							(\$0.00)
Total Conduent ACH Adjustment Amount							(\$0.00)
Total Payment Amount							\$5,008.44