

# Urban League Batch Receipts 2019

## RECEIVE PAYMENT FORM v.3

General \_\_\_\_\_ ThriftWorks \_\_\_\_\_ Grants \_\_\_\_\_ Other \_\_\_\_\_

### Department Processing Information

DATE: 01/07/20

SOURCE OF FUNDING: PROGRAM FOR PARENTS

TODDLER CLASSROOM 1 \$ 1,977.85 WRAP AROUND FEES: \$ 2,441.19

201964

Inv # 201963

### Special Comments or Instructions

Description of Program Payment for 12/08/19 - 12/21/19 for Toddler class childcare fees and Abbott Wrap

Batch # 20-01-04

AMT OF CHECK/ACH \$ 4,419.04

### Bank Account Deposit Information

Debit – Operating ;3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct # 1100 - Contri Receivables Class 111B - Abbott Fees Amount \$ 2,441.19

Credit -- Acct # 1100 - Contri Receivables Class 112.1 - Toddler Amount \$ 1,977.85

Credit -- Acct # \_\_\_\_\_ Class \_\_\_\_\_ Amount \_\_\_\_\_

Credit -- Acct # \_\_\_\_\_ Class \_\_\_\_\_ Amount \_\_\_\_\_

Posting Date 1/8/20

P Mise  
Accountant Signature

ENTERED

Stamp Area

P Mise \_\_\_\_\_

R G Ward RGW

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**Operating: Account Activity Transaction Details**

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**Post date:** 01/07/2020**Amount:** 4,419.04**Type:** Deposit**Description:** CNDT/NJECC DES:DEP TRANSF  
ID:000000001002551 INDN:Urban League of  
Essex CO ID:NJECCSET00 PPD**Merchant name:** CONDUENT**Transaction category:** Uncategorized: Pending

Program For Parents

20-01-04

## Provider Payment Detail

## Provider Information

## Facility Information

## Name:

Urban League of Essex  
County C

## Address:

494-504 CENTRAL  
AVENUE  
NEWARK  
NJ

## License #:

07URB0001

## City:

NEWARK

## EPPIC Provider ID:

1002551

## State:

NJ

## Contact Information

## Contact Name:

Heather Dance-Wilso

## County:

07 - Essex

## Contact Phone #:

973-624-9535

973-624-9535

## Provider Payment Details

## Settlement Date

01/05/2020

## Payment Period

12/08/2019 - 12/21/2019

## Child Name Case # Agreement #

Eligibility Attendance Sick Days Absence Days Closure Days Total

## ABU, LORD

17967406105033378513912022019

DOE

Wrap

\$84.45

(\$0.00)

(\$0.00)

\$84.45

## BLANDING, KING

18299656080154382131012012019CCAP

DOE

Wrap

\$270.96

(\$0.00)

(\$0.00)

\$338.70

## BROWN, MELODY

18024576092101379170112012019

DOE

Wrap

\$108.00

(\$0.00)

(\$0.00)

\$108.00

## BRYANT, AAMIR

16525866090144364590512012019

DOE

Wrap

\$95.27

(\$0.00)

(\$0.00)

\$95.27

## CAMARA, NABY

17818386091642376838812012019CCAP

DOE

Wrap

\$270.16

(\$0.00)

(\$0.00)

\$337.70

## CARROLL, JR.

16804496072442366700012012019CCAP

DOE

Wrap

\$236.39

(\$0.00)

(\$0.00)

\$236.39

## DEMETRIUS

17544696072893373986512012019CCAP

DOE

Wrap

\$230.96

(\$0.00)

(\$0.00)

\$288.70

## JAHAN

18334296090972382504712012019CCAP

DOE

Wrap

\$286.24

(\$0.00)

(\$0.00)

\$357.80

## MASON

112.1

DOE

Wrap

\$21,441.19

(\$0.00)

(\$0.00)

\$4,419.04

<u>FRITZ,</u>	<u>18290286077038382026412012019CCAP</u>	<u>\$220.64</u>	<u>(\$0.00)</u>	<u>\$55.16</u>	<u>(\$0.00)</u>	<u>\$275.80</u>	<u>112.16</u>
<u>SAVANNAH</u>							
<u>GREER,</u>	<u>17496435959068373492912012019CCAP</u>	<u>\$241.92</u>	<u>(\$0.00)</u>	<u>\$60.48</u>	<u>(\$0.00)</u>	<u>\$302.40</u>	
<u>KEYON</u>							
<u>HAYES,</u>	<u>18320856086885382354912012019CCAP</u>	<u>\$316.16</u>	<u>(\$0.00)</u>	<u>\$79.04</u>	<u>(\$0.00)</u>	<u>\$395.20</u>	<u>112.16</u>
<u>SAMITYAH</u>							
<u>HOUSE,</u>	<u>16995426107017368483912012019CCAP</u>	<u>\$211.68</u>	<u>(\$0.00)</u>	<u>(\$0.00)</u>	<u>(\$0.00)</u>	<u>\$211.68</u>	
<u>ZAMIL</u>							
<u>LEON,</u>							
<u>JOURNIE</u>	<u>17511976077625373648812012019CCAP</u>	<u>\$118.48</u>	<u>(\$0.00)</u>	<u>\$29.62</u>	<u>(\$0.00)</u>	<u>\$148.10</u>	
<u>AMARA</u>							
<u>MERCADO,</u>	<u>17158116053537370083612012019</u>	<u>DOE</u>	<u>\$115.52</u>	<u>(\$0.00)</u>	<u>\$28.88</u>	<u>(\$0.00)</u>	
<u>MESSIAH</u>	<u>Wrap</u>						
<u>NAJERA</u>							
<u>BUNAY,</u>	<u>18190316041735381020812012019CCAP</u>	<u>\$303.93</u>	<u>\$33.77</u>	<u>(\$0.00)</u>	<u>(\$0.00)</u>	<u>\$337.70</u>	
<u>ALAN</u>							
<u>RHONE,</u>	<u>17991236077557378780512012019CCAP</u>	<u>\$144.35</u>	<u>(\$0.00)</u>	<u>(\$0.00)</u>	<u>(\$0.00)</u>	<u>\$144.35</u>	<u>112.16</u>
<u>SIRE</u>							
<u>SHELLS, JA</u>	<u>17998036079322378860212012019CCAP</u>	<u>\$249.93</u>	<u>(\$0.00)</u>	<u>\$27.77</u>	<u>(\$0.00)</u>	<u>\$277.70</u>	<u>112.16</u>
<u>CARI</u>							
<u>SOLOMON,</u>	<u>18248686077556381607612012019CCAP</u>	<u>\$188.30</u>	<u>(\$0.00)</u>	<u>(\$0.00)</u>	<u>(\$0.00)</u>	<u>\$188.30</u>	<u>112.16</u>
<u>IVORI</u>							
<u>WHITE,</u>							
<u>JACQUELYN</u>	<u>17215176096372370688212012019CCAP</u>	<u>\$146.40</u>	<u>(\$0.00)</u>	<u>(\$0.00)</u>	<u>(\$0.00)</u>	<u>\$146.40</u>	

Total Attendance Payment Amount	\$4,419.04
Total Provider Adjustment Amount	(\$0.00)
Total Union Payment Amount	(\$0.00)
Total Conduent ACH Adjustment Amount	(\$0.00)
Total Payment Amount	\$4,419.04

SEARCH