

# 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
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*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 #	<u>20-01-04</u>	AMT OF CHECK/ACH \$	<u>4,419.04</u>
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### Bank Account Deposit Information

Debit – Operating ;3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct #	<u>1100 - Contri Receivables</u>	Class	<u>111B - Abbott Fees</u>	Amount \$	<u>2,441.19</u>
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Credit -- Acct #	<u>1100 - Contri Receivables</u>	Class	<u>112.1 - Toddler</u>	Amount \$	<u>1,977.85</u>
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Credit -- Acct #	_____	Class	_____	Amount	_____
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Credit -- Acct #	_____	Class	_____	Amount	_____
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Posting Date

1/8/20

P Mise  
Accountant Signature

**ENTERED**

Stamp Area

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

R G Ward

*RGW*

**Operating: Account Activity Transaction Details****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  
**License #:** County C  
**EPPIC Provider ID:** 07URB0001  
**Contact Information**  
**Contact Name:** Heather Dance-Wilso  
**Contact Phone #:** 973-624-9535

#### Provider Payment Details

**Settlement Date** 01/05/2020  
**Payment Period** 12/08/2019 - 12/21/2019

Toddler 112.1

\$1,977.85

Wrap

111B

#2,441.19

\$4,419.04

Child Name	Case #	Agreement #	Eligibility Type	Attendance	Sick Days	Absence Days	Closure Days	Total
<u>ABU, LORD</u>	<u>179674061050333785</u>	<u>13912022019</u>	DOE Wrap	\$84.45	(\$0.00)	(\$0.00)	(\$0.00)	<u>\$84.45</u>

<u>BLANDING, KING</u>	<u>1829965608015438213</u>	<u>1012012019CCAP</u>	DOE Wrap	\$270.96	(\$0.00)	\$67.74	(\$0.00)	<u>\$338.70</u>	<u>112.1</u>
<u>BROWN, MELODY</u>	<u>18024576092101379170112012019</u>	<u>D0E Wrap</u>	DOE Wrap	\$108.00	(\$0.00)	(\$0.00)	(\$0.00)	<u>\$108.00</u>	
<u>BRYANT, AMIR</u>	<u>16525866090144364590512012019</u>	<u>D0E Wrap</u>	DOE Wrap	\$95.27	(\$0.00)	(\$0.00)	(\$0.00)	<u>\$95.27</u>	
<u>CAMARA, NABY</u>	<u>17818386091642376838812012019CCAP</u>			\$270.16	(\$0.00)	\$67.54	(\$0.00)	<u>\$337.70</u>	
<u>CARROLL JR., DEMETRIUS</u>	<u>1680449607244236670012012019CCAP</u>			\$236.39	(\$0.00)	(\$0.00)	(\$0.00)	<u>\$236.39</u>	
<u>CARTER, JAHAN</u>	<u>17544696072893373986512012019CCAP</u>			\$230.96	(\$0.00)	\$57.74	(\$0.00)	<u>\$288.70</u>	
<u>CASTRO, MASON</u>	<u>18334296090972382504712012019CCAP</u>			\$286.24	(\$0.00)	\$71.56	(\$0.00)	<u>\$357.80</u>	<u>112.1</u>

<u>FRITZ,</u>	<u>SAVANNAH</u>	<u>18290286077038382026412012019CCAP</u>	\$220.64	(\$0.00)	\$55.16	(\$0.00)	\$275.80
<u>GREER,</u>							
<u>KEYON</u>	<u>17496435959068373492912012019CCAP</u>	\$241.92	(\$0.00)	\$60.48	(\$0.00)	\$302.40	
<u>HAYES,</u>	<u>18320856086885382354912012019CCAP</u>	\$316.16	(\$0.00)	\$79.04	(\$0.00)	\$395.20	
<u>SAMIYAH</u>							
<u>HOUSE,</u>	<u>16995426107017368483912012019CCAP</u>	\$211.68	(\$0.00)	(\$0.00)	(\$0.00)	\$211.68	
<u>ZAMIL</u>							
<u>LEON,</u>	<u>JOURNIE</u>	<u>17511976077625373648812012019CCAP</u>	\$118.48	(\$0.00)	\$29.62	(\$0.00)	\$148.10
<u>AMARA</u>							
<u>MERCADO,</u>	<u>171581160535370083612012019</u>	DOE Wrap	\$115.52	(\$0.00)	\$28.88	(\$0.00)	\$144.40
<u>NAJERA</u>							
<u>BUNAY,</u>	<u>18190316041735381020812012019CCAP</u>	\$303.93	\$33.77	(\$0.00)	(\$0.00)	\$337.70	
<u>ALAN</u>							
<u>RHONE,</u>	<u>17991236077557378780512012019CCAP</u>	\$144.35	(\$0.00)	(\$0.00)	(\$0.00)	\$144.35	
<u>SIRE</u>							
<u>SHELLS, JA</u>	<u>17998036079322378860212012019CCAP</u>	\$249.93	(\$0.00)	\$27.77	(\$0.00)	\$277.70	
<u>CARI</u>							
<u>SOLOMON,</u>	<u>18248686077556381607612012019CCAP</u>	\$188.30	(\$0.00)	(\$0.00)	(\$0.00)	\$188.30	
<u>IVORI</u>							
<u>WHITE,</u>	<u>17215176096372370688212012019CCAP</u>	\$146.40	(\$0.00)	(\$0.00)	(\$0.00)	\$146.40	
<u>JACQUELYN</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)
<b>Total Payment Amount</b>	<b>\$4,419.04</b>

