



Odyssey Charter School
Charter School Accountability Committee
Response to Initial Report

ATTACHMENT 4

Business Unit STATE
 Voucher ID 03601207
 Voucher Style Regular Voucher
 Invoice Date 01/17/2017
 Invoice Received

Invoice No 1182017-OCS
 Accounting Date 03/07/2017
 *Pay Terms 00
 Basis Date Type inv Date
 DUE NOW

ACADEMIA ANTONIA ALONSO CHARTER SCHOOL
 Supplier ID 9605000000
 ShortName ACADEMIA A-001
 Location IV
 *Address 1

Goods Recv Dt 01/17/2017

Non Merchandise Summary
 Session Defaults
 Comments(0)
 Template List
 Advanced Supplier Search
 Supplier Hierarchy
 Supplier 360

Invoice Total
 Line Total 100,000.00
 *Currency USD
 Miscellaneous
 Freight
 Total 100,000.00
 Difference 0.00

Save | Action | Run | Calculate | Print

Copy From Source Document

Invoice Lines ?
 Line 1 Copy Down
 *Distribute by Amount
 Item
 Quantity 1.0000
 UOM EA
 Unit Price 100,000.00000
 Line Amount 100,000.00
 *Category Cd: 300000000

Ship To 86-0585001
 Description construction reimb
 Packing Slip
 Purchase Order
 STATE0000365773111
 Associate Receiver(s)
 Amount Only
 One Asset
 UPN
 Calculate

Find | View All | First 1 of 1 | Last

Personalize | Find | View All | First 1 of 1 | Last

Copy Down	Line	Merchandise Amt	Quantity	*GL Unit	Bud Ref	Fund	Dept	Oper Unit	Approp	Account	Program	School Code	PC Bus Unit	Project
<input type="checkbox"/>	1	100,000.00		1.0000 STATE	2017	086	9586600	99940050	98000	58300	99999	86-0585		

Distribution Lines
 GL Chart | Exchange Rate | Statistics | Assets

Business Unit STATE

Voucher ID 03601207
 Voucher Style Regular Voucher

Total Amount 100,000.00

Supplier Name ACADEMIA ANTONIA ALONSO CHARTER SCHOOL

Invoice No 1182017-OCS

Invoice Date 01/17/2017

*Pay Terms 00

DUE NOW

Action

Run

Schedule Payments

Find | View All | First | 1 of 1 | Last



Payment 1

*Remit to 9605000000
 Location IV
 *Address 1

Gross Amount 100000.00 USD
 Discount 0.00 USD

Scheduled Due 03/07/2017
 Net Due 01/17/2017
 Discount Due
 Accounting Date 03/10/2017

Payment Inquiry
 Express Payment
 Payment Comments(0)
 Holiday/Currency

ACADEMIA ANTONIA ALONSO CHARTER SCHOOL
 4403 LANCASTER PIKE
 BLDG 26
 WILMINGTON, DE 19805

Payment Options

*Bank PNC
 *Account VEND
 *Method CHK
 Message

Pay Group
 *Handling Regular Payments
 Hold Reason

*Netting Not Applicable
 L/C ID

Supplier Bank Messages
 Hold Payment
 Separate Payment

Actions

Message will appear on remittance advice.

Schedule Payment

*Action Schedule Payment
 Pay

Payment Date 03/10/2017
 Reference 0001264340

Payment Inquiry Result



1-1 of 1



Payment Details

Supplier Details

Additional Info

Financial Gateway



Actions	Source	Payment Reference ID	Payment Method	Amount	Currency	Creation Date	Payment Date	Payment Status	Reconciliation Status	Reconcile Date
▼ Actions	VCHR	0001264340	System Check	100,000.00	USD	03/11/2017	03/10/2017	Paid	Reconciled	03/30/2017

Vouchers For a Payment

[Back To Payment Inquiry](#)

Bank Name PNC Bank - CDA
Bank Account # *****5707

Pymnt Ref ID 0001264340
Accounting Date 03/10/2017
Payment Date 03/10/2017
Days Outstanding 19
Payment Clear Date 03/29/2017
Reconcile Date 03/30/2017
Value Date 03/10/2017

Pay Cycle DAILY Seq Num 1634
Supplier Name ACADEMIA ANTONIA ALONSO CHARTER SCHOOL
Address 4403 LANCASTER PIKE

BLDG 26
WILMINGTON DE 19805 USA

Payment Amount 100,000.00 USD Payment Method CHK

Description

Details



1-1 of 1



Business Unit	Voucher ID	Advice Seq	Advice Date	Invoice Number	Gross Paid Amount	Paid Amount	Currency	Discount Taken	Late Charge	Source
STATE	03601207	1	01/17/2017	1182017-OCS	100,000.00	100,000.00	USD			Accounts Payable Vouchers