Odyssey Charter School

Charter School Accountability Committee

Response to Initial Report

ATTACHMENT 4

Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | Error Summary

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 DUE NOW
Basis Date Type Inv Date

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

Goods Recv Dt 01/17/2017

Invoice Total

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

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

Save | Action | Run | Calculate | Print

Copy From Source Document

Invoice Lines

Find | View All First 1 of 1 Last

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: 30000000

Ship To 86-0585001
Description construction reimb
Packing Slip

Purchase Order
STATE|0000365773|1|1
Associate Receiver(s)
Amount Only

One Asset
UPN
Calculate

Distribution Lines

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

GL Chart | Exchange Rate | Statistics | Assets

Copy Down	Line	Merchandise Amt	Quantity	*GL Unit	Bud Ref	Fund	Dept	Oper Unit	Approp	Account	Program	School Code	PC Bus Unit	Project
	1	100,000.00	1.0000	STATE	2017	086	958600	99940050	98000	58300	99999	86-0585		

Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | Error Summary

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

Payment Information

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 Check

Message

Message will appear on remittance advice.

Pay Group

*Handling Regular Payments

Hold Reason

*Netting Not Applicable

L/C ID

Actions

Supplier Bank

Messages

Hold Payment

Separate Payment

Schedule Payment

*Action Schedule Payment

Pay

Payment Date 03/10/2017

Reference 0001264340

Payment Inquiry Result

1-1 of 1

Payment Details | Additional Info | Supplier Details | 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

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

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

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