

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084125

Vendor Name: Ellucian

Invoice Number: 90313264

Invoice Date: 03/31/20

PO Number: B0370152

Check Number: E0080885

Check Amount: \$ 854,626.00

Check Date: 07/14/2020

Department ID: 16765

Reviewer Name:

Voucher Number: V0632657

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: gattonen@cod.edu
Sent: Thu Jul 02 14:23:48 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Ellucian invoice 90313264

Please process the attached invoice.

From: Berliner, Donna <berliner@cod.edu>
Sent: Thursday, July 2, 2020 1:47 PM
To: Trost, Nicole <gattonen@cod.edu>
Subject: Ellucian invoices to be paid

Nicole – please forward to AP for processing.

Donna Berliner
Director
Information Technology Services
College of DuPage
berliner@cod.edu
(630) 942-2475

Invoice

Bill-To:

College Of Dupage - Svcs
Attn: Donna Berliner, Asst VP IT
425 Fawell Boulevard
Glen Ellyn IL 60137-6599
USA

Invoice No./ Date	90313264 03/31/2020
Order No.	E38757
Customer	102532
Currency	USD
Payment	Total due and payable by 07/01/2020
Total Amount	194,577.00

For Invoice Inquiries:

Ellucian Customer Success Enablement Team
Phone: (610)578-5750
Toll Free: (855)206-5589
Email: CSEnablement@ellucian.com

Invoice Details

Description	Amount
Annual Maintenance Renewal	
From 07/01/2020 To 06/30/2021	
STUDENT	7,346.00
REPORTING	
FIN REPORTING DATAMARTS ANNUAL LICENSE	1,924.00
HR REPORTING APPLICATIONS ANN LICENSE	1,742.00
FIN REPORTING APPLICATIONS ANN LICENSE	1,742.00
HR REPORTING DATAMARTS ANNUAL LICENSE	1,924.00
ST REPORTING APPLICATIONS ANN LICENSE	1,742.00
ST REPORTING DATAMARTS ANNUAL LICENSE	1,924.00
CUSTOM	66,215.00
OTHER	
PAYPAL ECOMMERCE INTERNET TRANSACTIONS LEVEL MAINTENANCE	16,651.00
E-PROCUREMENT	18,433.00
Portal Maintenance	24,964.00

Please Remit To:

Ellucian Company L.P.
62578 Collections Center Drive
CHICAGO IL 60693
USA

ACH Information:

Bank of America
100 West 33rd Street New York NY 10001
ABA# 071000039
Beneficiary Name: Ellucian Company L.P.
Account # 81880-91099
Email: electronic-payment-info@ellucian.com

Doc. No./Date
90313264 / 03/31/2020

Description	Amount
RECRUITER	
MT STUDENT WORKER / CALL CENTER BLOCK	6,404.00
MT RECRUIT ON PREMISE	28,548.00
RECRUIT ON PREMISE NAMED USER (1-40) MAINTENANCE	15,018.00
Subtotal:	194,577.00
Tax :	0.00
Total Amount	USD 194,577.00

Approved 7/2/2020
Donna Berliner
PO# 370152

AP VERIFIED
07/02/20 - MARIA ZERRUDO

Please Remit To:
Ellucian Company L.P.
62578 Collections Center Drive
CHICAGO IL 60693
USA

ACH Information:
Bank of America
100 West 33rd Street New York NY 10001
ABA# 071000039
Beneficiary Name: Ellucian Company L.P.
Account # 81880-91099
Email: electronic-payment-info@ellucian.com

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084125

Vendor Name: Ellucian

Invoice Number: 90313262

Invoice Date: 03/31/20

PO Number: B0370152

Check Number: E0080885

Check Amount: \$ 854,626.00

Check Date: 07/14/2020

Department ID: 16765

Reviewer Name:

Voucher Number: V0632658

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: gattonen@cod.edu
Sent: Thu Jul 02 14:23:24 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Ellucian invoice #90313262

Please process the attached invoice.

From: Berliner, Donna <berliner@cod.edu>
Sent: Thursday, July 2, 2020 1:47 PM
To: Trost, Nicole <gattonen@cod.edu>
Subject: Ellucian invoices to be paid

Nicole – please forward to AP for processing.

Donna Berliner
Director
Information Technology Services
College of DuPage
berliner@cod.edu
(630) 942-2475

Invoice

Bill-To:

College Of Dupage - Svcs
Attn: Donna Berliner, Asst VP IT
425 Fawell Boulevard
Glen Ellyn IL 60137-6599
USA

Invoice No./ Date	90313262 03/31/2020
Order No.	52109
Customer	102532
Currency	USD
Payment	Total due and payable by 07/01/2020
Total Amount	660,049.00

AP VERIFIED
07/02/20 - MARIA ZERRUDO

For Invoice Inquiries:

Ellucian Customer Success Enablement Team
Phone: (610)578-5750
Toll Free: (855)206-5589
Email: CSE.enablement@ellucian.com

Invoice Details

Item	Product Description	Amount
	Subscription Fee For Hosted Subscription Software and Cloud Term: From 07/01/2019 to 06/30/2020	
	Subtotal:	660,049.00
	Tax :	0.00
	Total Amount	USD 660,049.00

Approved - 7/2/2020

Donna Berliner

PO# 370152

Please Remit To:

Ellucian Company L.P.
62578 Collections Center Drive
CHICAGO IL 60693
USA

ACH Information:

Bank of America
100 West 33rd Street New York NY 10001
ABA# 071000039
Beneficiary Name: Ellucian Company L.P.
Account # 81880-91099
Email: electronic-payment-info@ellucian.com