

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084125
Vendor Name: Ellucian
Invoice Number: 90387980
Invoice Date: 3/15/2023
PO Number: B0001276
Check Number: E0095931
Check Amount: \$ 263.00
Check Date: 06/28/2023
Voucher Number: V0790214
Document Type: AP Invoice

Document Below

Bill To:

College Of Dupage - Svcs
Accounts Payable
425 Fawell Blvd
Glen Ellyn, IL 60137-6708
USA

Invoice Number:	90387980
Invoice Date:	03/15/2023
Invoice Due Date:	05/14/2023
Customer Number:	102532
SAP Order Number:	70320
Invoice Amount:	USD 263.00

Remittance Information

Remit To:

Ellucian Company L.P.
62578 Collections Center Drive
Chicago, IL 60693-0625
USA

Tax Summary

Total Taxable:	USD 0.00
Total Non Taxable:	USD 263.00
Total Tax:	USD 0.00

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

Please reference invoice number on all payment remittance.

Questions or concerns regarding this invoice? Contact accountsreceivable@ellucian.com

Invoice Details

Service Description: College of Du Page Recruit-B

Consultant	Activity	QTY	Unit Price	Subtotal	Tax Rate	Tax	Total
Marco Platania	Off Site Consulting / Support - Week Ending 02/17/2023	1.00	263.00	263.00	0%	0.00	263.00
Subtotal Time				263.00		0.00	263.00

SUBTOTAL	USD 263.00
Tax	USD 0.00
TOTAL	USD 263.00

**** A late fee will be imposed on past due payments per your contract. ****

"Betancourt, Mary" <Mary.Betancourt@ellucian.com>

RE: [EXT]: RE: [External] Ellucian - Invoice Payment Reminder -102532 College of DuPage - June 6, 2023

"Betancourt, Mary" <Mary.Betancourt@ellucian.com>

Wed, Jun 7, 2023 at 02:40 PM UTC

CC: Zeitz, Keith <zeitzk@cod.edu>

BCC:

Good morning Nicole,

Please see my comments below,

I remain attentive,

Regards,

Mary Betancourt

Accounts Receivable Specialist | ellucian® | 600 Colonial Center Pkwy #200, Lake Mary, FL 32746 | O:+1.407.215.3568 | Mary.Betancourt@ellucian.com | www.ellucian.com

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From: Trost, Nicole <gattonen@cod.edu>
Sent: Wednesday, June 7, 2023 9:56 AM
To: Betancourt, Mary <Mary.Betancourt@ellucian.com>
Cc: Zeitz, Keith <zeitzk@cod.edu>
Subject: [EXT]: RE: [External] Ellucian - Invoice Payment Reminder -102532 College of DuPage - June 6, 2023

****External Email****

Hi Mary,

A few items:

1. Can you please resend invoice #0090387980, we do not see it on our end? It will need to be sent directly to invoicing@cod.edu, and it should be the only PDF in that email. **R: Attached**
2. Not sure if the invoice mentioned above refers to the CRM Recruit Consulting as we have not received invoices for that project yet. **R: it's correct, Contract is attached**
3. Regarding the second invoice listed for Hosted Subscription for \$730,006, I am receiving a different calculation. I appreciate your previous explanation that the 'Retention Alert' cost is now included in the Subscription invoice (#90389650), however, per my calculations, \$8,749 (Retention Alert) + \$721,248 (Hosted Subscription) = \$729,997. Not sure why there is a \$9 difference. **R: Do you need an invoice adjustment? Please confirm to proceed.**
4. The last line items are for services that begin in our next fiscal year, FY24, on 7/1/2023. We are unable to process POs or make payment for services that begin on 7/1/2023 or in FY24, while we are still in our current fiscal year, FY23. POs will be requested for these invoices on 7/1/2023 and they will be paid by mid-July 2023. **R: Perfect, I'll follow-up by July 20th.**

Thank you,

Nicole Trost

From: Betancourt, Mary <Mary.Betancourt@ellucian.com>

Sent: Tuesday, June 6, 2023 6:23 PM

To: Invoicing <invoicing@cod.edu>; Zeitz, Keith <zeitzk@cod.edu>; Trost, Nicole <gattonen@cod.edu>

Subject: [External] Ellucian - Invoice Payment Reminder -102532 College of DuPage - June 6, 2023

Importance: High

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

"Hello,

Thank you for doing business with Ellucian. I would like to bring to your attention the following 4 Invoices totaling \$989,070.00(USD) becoming due for payment at the dates listed below.

If you have an A/P run coming up, I would recommend that these invoices be processed. ACH is Ellucian's preferred method of payment, per the details included on each invoice.

Credit memos are included in this email as well for your reference. Please review the credit memos and advise how you would like these applied to open invoices.

Feel free to contact me if you have any questions regarding the invoices.

Thanks,"

Mary Betancourt

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8 attachments

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