

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087299
Vendor Name: Oracle Corporation
Invoice Number: 8061209
Invoice Date: 12/11/17
PO Number: B0353964
Check Number: 0230116
Check Amount: \$ 527.62
Check Date: 01/17/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0490280
Redaction Type: None
Document Type: AP Invoice

Document Below

From: fredericksj@cod.edu
Sent: Mon Dec 18 14:41:57 CST 2017
To: burnsp@cod.edu, invoicing@cod.edu
CC:
Subject: Invoice ok to pay

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: CH1007WC3655 Device Name:
PRN099

[attachment: Invoice ok to pay.pdf]

INVOICE

JF 12/18/17

Federal Tax ID: 94-2805249

INVOICE NUMBER	8061209
INVOICE DATE	11-Dec-2017
YOUR P.O. NUMBER	. 353964
PAYMENT TERMS	IMMEDIATE
DUE DATE	11-Dec-2017
CUSTOMER REF	

BILL TO :
College of Du Page
Jamie Fredericks
425 Fawell Blvd
Glen Ellyn, IL 60137
United States

PAYMENT INSTRUCTIONS:

REFERENCE 8061209 ON YOUR REMITTANCE

MAIL CHECKS TO:

Oracle America, Inc.
P.O. Box 203448
Dallas TX 75320-3448

WIRE TRANSFERS TO:

WELLS FARGO BANK
ABA 121000248
ACCT 4522-020841

APPROVED
12/22/17 - CHARLES BOONE

SHIP TO:
College of Du Page
Jamie Fredericks
425 Fawell Blvd
Glen Ellyn, IL 60137
United States

INVOICE REVIEWED
OKAY TO PAY
PAULA BURNS 12/22/17

FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS_US@ORACLE.COM

ORACLE SALESPERSON	ORACLE ORDER NUMBER	CUSTOMER CONTACT	END USER
Goldman, James Koji	10183549	Jamie Fredericks	

ITEM NO.	DESCRIPTION	QTY/ NO. OF USERS	TAX	EXTENDED AMOUNT
1	Oracle Hospitality OPERA Key Services System Interface Cloud Service - Guest Room : 12-Sep-2017 - 11-Dec-2017 Quantity: 30	1	N	26.16
2	Oracle Hospitality OPERA Electronic Funds Transfer Interface Cloud Service - Guest Room : 12-Sep-2017 - 11-Dec-2017 Quantity: 30	1	N	21.80
3	Oracle Hospitality OPERA Sales and Catering Standard Cloud Service - Guest Room : 12-Sep-2017 - 11-Dec-2017 Quantity: 30	1	N	87.21
4	Oracle Hospitality OPERA Property Standard Cloud Service - Guest Room : 12-Sep-2017 - 11-Dec-2017 Quantity: 30	1	N	392.45

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	527.62	0.00	527.62
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 11-Dec-2017		527.62

