

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087299
Vendor Name: Oracle Corporation
Invoice Number: 8092482
Invoice Date: 06/11/18
PO Number: B0353964
Check Number: 0237246
Check Amount: \$ 527.62
Check Date: 07/11/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0517210
Redaction Type: None
Document Type: AP Invoice

Document Below

From: fredericksj@cod.edu
Sent: Tue Jun 19 13:06:24 CDT 2018
To: burnsp@cod.edu, invoicing@cod.edu
CC:
Subject: Invoice ok to pay

Please open the attached document. It was sent to you using a Xerox multifunction printer. Attachment File Type: pdf, Multi-Page Multifunction Printer Location: CHC 1007 Device Name: printer-099

[attachment: Invoice ok to pay.pdf]

ORACLE

Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

| | |
|------------------|---------------|
| INVOICE NUMBER | 8092482 |
| INVOICE DATE | 11-Jun-2018 |
| YOUR P.O. NUMBER | . BO # 353964 |
| PAYMENT TERMS | IMMEDIATE |
| DUE DATE | 11-Jun-2018 |
| CUSTOMER REF | |

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

PAYMENT INSTRUCTIONS:

REFERENCE 8092482 ON YOUR REMITTANCE
MAIL CHECKS TO: Oracle America, Inc.
P.O. Box 203448
Dallas TX 75320-3448

APPROVED
06/28/18 - CHARLES BOONE

WIRE TRANSFERS TO: WELLS FARGO BANK
ABA 121000248
ACCT 4522-020841

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

INVOICE REVIEWED
OKAY TO PAY

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

| | | | |
|--|-------------------------|--------------------------------------|----------|
| ORACLE SALESPERSON Columan, Charles K | ORACLE ORDER 8092482 | CUSTOMER CONTACT Jamie Fredericks | ENDORSER |
|--|-------------------------|--------------------------------------|----------|

PAULA BURNS 06/27/18

| ITEM NO. | DESCRIPTION | QTY/ NO. OF USERS | TAX | EXTENDED AMOUNT |
|----------|--|----------------------|-----|--------------------|
| 1 | Oracle Hospitality OPERA Sales and Catering Standard Cloud Service - Guest Room : 12-Mar-2018 - 11-Jun-2018 Quantity: 30 | 1 | N | 87.21 |
| 2 | Oracle Hospitality OPERA Key Services System Interface Cloud Service - Guest Room : 12-Mar-2018 - 11-Jun-2018 Quantity: 30 | 1 | N | 26.16 |
| 3 | Oracle Hospitality OPERA Electronic Funds Transfer Interface Cloud Service - Guest Room : 12-Mar-2018 - 11-Jun-2018 Quantity: 30 | 1 | N | 21.80 |
| 4 | Oracle Hospitality OPERA Property Standard Cloud Service - Guest Room : 12-Mar-2018 - 11-Jun-2018 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 15-Jun-2018 | | 527.62 |