

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1350686  
Vendor Name: Concur Technologies  
Invoice Number: 101100125433  
Invoice Date: 02/12/20  
PO Number: B0365157  
Check Number: 0265785  
Check Amount: \$ 40,199.17  
Check Date: 04/02/2020  
Department ID: 16765  
Reviewer Name: None  
Voucher Number: V0603782  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: Noreply+ARCustomerSupportConcur@sap.com  
Sent: Wed Feb 12 10:09:30 CST 2020  
To: mosher@cod.edu, invoicing@cod.edu  
CC:  
Subject: Concur Invoice 101100125433 for 1000078506 College of Dupage  
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Hello, Attached is your SAP Concur invoice. Please process the invoice for payment per the agreed upon terms listed on the attached PDF invoice. If you would like to update this email address, please refer to the Online Billing User guide-  
[https://www.concurtraining.com/customers/tech\\_pubs/CSP-host/GTM%20and%20Nav/Biller\\_Direct\\_ENG\\_Jan2019.pdf](https://www.concurtraining.com/customers/tech_pubs/CSP-host/GTM%20and%20Nav/Biller_Direct_ENG_Jan2019.pdf)  
For invoice and payment concerns please feel free to contact us directly. View via Single Sign On from your Concur Solution at [www.concursolutions.com](http://www.concursolutions.com). Regards, Accounts Receivable Customer Support Concur Technologies, Inc. | [www.Concur.com](http://www.Concur.com) Phone: +1 425 590-1105/ +1 952 983 7159 Email: [concur\\_ARCustomerSupport@sap.com](mailto:concur_ARCustomerSupport@sap.com)

[attachment: Invoice 101100125433.PDF]



Concur Technologies, Inc.  
601 108th Avenue NE, Suite 1000  
Bellevue, WA 98004

Phone +1 877 901 4960  
Fax (425) 440-3965

concur\_ARCustomerSupport@sap.com

**APPROVED**

**03/02/20 - KEITH ZEITZ**

BILL TO

College of Dupage  
Lynn Sapyta  
425 Fawell Blvd  
Glen Ellyn IL 60137-6708  
United States

**SHIP TO**

College of Dupage  
425 Fawell Blvd  
Glen Ellyn IL 60137-6708  
United States

**REMIT CHECKS TO**

Concur Technologies, Inc.  
62157 Collections Center Drive  
CHICAGO, IL, 60693  
United States  
remittance notifications:  
remittance.advices.us@sap.com

Taxpayer ID:

911608052

**INVOICE**

INVOICE NUMBER	101100125433
INVOICE DATE	12-Feb-20
DUE DATE	13-Mar-20
INVOICE TOTAL	USD 40,199.17

**REMIT ELECTRONIC PAYMENTS TO**

Bank of America  
800 Market Street  
St. Louis, MO, 63101  
United States  
ABA: 071000039  
Account: 8666042384  
Concur Technologies, Inc.

TERMS	PO NUMBER	SALES ORDER	CUSTOMER	LOCATION
Net due in 30 days			1000078506	

NO.	ITEM DESCRIPTION	START	END	QTY	UOM	UNIT PRICE	EXTENDED	GRP	TAX
1	Base:Travel & Expense - Professional	01-Feb-20	31-Jan-21	1	YR	25,778.34	25,778.34	3	0.00
2	Base:Travel & Expense - Professional	01-Feb-20	31-Jan-21	1	YR	0.00	0.00	3	0.00
3	Incremental:Travel & Expense - Professional	01-Feb-19	31-Jan-20	294	EA	10.05	2,954.70	3	0.00
4	Base:Intelligence for Travel & Expense	01-Feb-20	31-Jan-21	1	YR	0.00	0.00	3	0.00
5	Base:Concur Request - Add-On	01-Feb-20	31-Jan-21	1	YR	1,663.20	1,663.20	3	0.00
6	Base:Company Bill Statements 1 - 2 Policies	01-Feb-20	31-Jan-21	1	YR	2,520.13	2,520.13	3	0.00
7	Base:Service Administration - Travel & Expense	01-Feb-20	31-Jan-21	1	YR	4,608.45	4,608.45	4	0.00
8	Base:Expense for Concur Travel & Expense	01-Feb-20	31-Jan-21	1	YR	1,748.25	1,748.25	3	0.00
9	Incremental:Expense for Concur Travel & Expense	01-Feb-19	31-Jan-20	294	EA	0.68	199.92	3	0.00
10	Incremental:Concur Request - Add-On	01-Feb-19	31-Jan-20	294	EA	0.66	194.04	3	0.00
11	Incremental:Service Administration - Travel & Expense	01-Feb-19	31-Jan-20	294	EA	1.81	532.14	4	0.00

Please indicate our invoice number/s on electronic payment execution or on your check stub for check payment

COMMENTS	SUBTOTAL	TAX	TOTAL
	USD 40,199.17	USD 0.00	USD 40,199.17