

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084125

Vendor Name: Ellucian

Invoice Number: 90340300

Invoice Date: 05/02/21

PO Number: B0000149

Check Number: E0085763

Check Amount: \$ 923,459.00

Check Date: 07/26/2021

Department ID: 16765

Reviewer Name:

Voucher Number: V0690149

Redaction Type: None

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

Document Below

From: Trost, Nicole <gattonen@cod.edu>
Sent: Thu Jul 08 13:11:52 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Maintenance Ellucian Invoice(s)

Please process the attached invoice

[attachment: Ellucian maintenance invoice.pdf]

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	90340300 05/02/2021
Order No.	61203
Customer	102532
Currency	USD
Payment	Total due and payable by 07/01/2021
Total Amount	205,590.00

For Invoice Inquiries:

Please contact: accountsreceivable@ellucian.com

Invoice Details

Description	Amount
Annual Maintenance Renewal From 07/01/2021 To 06/30/2022	
STUDENT	7,787.00
REPORTING	
HR REPORTING DATAMARTS ANNUAL LICENSE	2,039.00
FIN REPORTING APPLICATIONS ANN LICENSE	1,847.00
HR REPORTING APPLICATIONS ANN LICENSE	1,847.00
FIN REPORTING DATAMARTS ANNUAL LICENSE	2,039.00
ST REPORTING DATAMARTS ANNUAL LICENSE	2,039.00
ST REPORTING APPLICATIONS ANN LICENSE	1,847.00
OTHER	
CUSTOM SOFTWARE AGREEMENT (CESA) D87 MAINTENANCE	69,526.00
PAYPAL ECOMMERCE INTERNET TRANSACTIONS LEVEL MAINTENANCE	17,650.00
E-PROCUREMENT	19,539.00
COLLEAGUE PORTAL MAINTENANCE	26,462.00

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

AP VERIFIED

07/08/21 - MARIA ZERRUDO

Doc. No./Date

90340300 / 05/02/2021

Description	Amount
RECRUIT	
MT STUDENT WORKER / CALL CENTER BLOCK	6,788.00
RECRUIT ON PREMISE NAMED USER (1-40) MAINTENANCE	15,919.00
MT RECRUIT ON PREMISE	30,261.00
Subtotal:	205,590.00
Tax :	0.00
Total Amount	USD 205,590.00

Approved - 7/8/2021

Donna Berliner

PO# 0000149

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: 90340299

Invoice Date: 05/02/21

PO Number: B0000149

Check Number: E0085763

Check Amount: \$ 923,459.00

Check Date: 07/26/2021

Department ID: 16765

Reviewer Name:

Voucher Number: V0690150

Redaction Type: None

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

Document Below

From: Trost, Nicole <gattonen@cod.edu>
Sent: Thu Jul 08 13:10:19 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Analytics Ellucian Invoice(s)

Please process the attached invoice

[attachment: Ellucian Analytics invoice.pdf]

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	90340299 05/02/2021
Order No.	61203
Customer	102532
Currency	USD
Payment	Total due and payable by 07/01/2021
Total Amount	38,017.00

For Invoice Inquiries:

Please contact: accountsreceivable@ellucian.com

AP VERIFIED

07/08/21 - MARIA ZERRUDO

Invoice Details

Item	Product Description	Amount
000010	Ellucian Analytics License Fee Subscription Term: From 07/01/2021 to 06/30/2022	18,190.00
000040	Analytics Designer Subscription Term: From 07/01/2021 to 06/30/2022	1,637.00
000070	Analytics Viewer Subscription Term: From 07/01/2021 to 06/30/2022	18,190.00
Subtotal:		38,017.00
Tax :		0.00
Total Amount		USD 38,017.00

Approved - 7/8/2021

Donna Berliner

PO#0000149

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: 90338310

Invoice Date: 04/30/21

PO Number: B0000148

Check Number: E0085763

Check Amount: \$ 923,459.00

Check Date: 07/26/2021

Department ID: 16765

Reviewer Name:

Voucher Number: V0690151

Redaction Type: None

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

Document Below

From: Trost, Nicole <gattonen@cod.edu>
Sent: Thu Jul 08 13:09:38 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Multi-year Ellucian FY22 renewal invoices

Please process the attached invoice

[attachment: Ellucian invoice.pdf]

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	90338310 04/30/2021
Order No.	52109
Customer	102532
Currency	USD
Payment	Total due and payable by 07/01/2021
Total Amount	679,852.00

For Invoice Inquiries:

Please contact: accountsreceivable@ellucian.com

AP VERIFIED
07/08/21 - MARIA ZERRUDO

Invoice Details

Item	Product Description	Amount
	Subscription Fee For Hosted Subscription Software and Cloud Term: From 07/01/2019 to 06/30/2020	
	Subtotal:	679,852.00
	Tax :	0.00
	Total Amount	USD 679,852.00

Approved - 7/8/2021

Donna Berliner

PO# 0000148

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ACH Information:

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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