

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084125

Vendor Name: Ellucian

Check Details:

Check Number: E0108088

Check Amount: \$ 14,662.25

Check Date: 6/17/2025

Invoice Details:

Invoice Number: 90438608

Invoice Date: 5/31/2025

PO Number: B0002298

Voucher Number: V0889319

Document Type: AP Invoice

Document Below



Ellucian Company LLC
4 Country View Road
Malvern, PA 19355-1408
USA

INVOICE

Bill To:

College Of Dupage - Svcs
Keith Zeitz
425 22nd St
Glen Ellyn, IL 60137-6599
USA

Invoice Number:	90438608
Invoice Date:	05/31/2025
Invoice Due Date:	06/30/2025
Customer Number:	102532
SAP Order Number:	76382
Invoice Amount:	USD 14,662.25

Remittance Information**Remit To:**

Ellucian Company LLC
62578 Collections Center Drive
Chicago, IL 60693-0625
USA

Tax Summary

Total Taxable:	USD 0.00
Total Non Taxable:	USD 14,662.25
Total Tax:	USD 0.00

ACH Information:

Bank of America
100 West 33rd Street
New York, NY 10001
ABA# 071000039
Beneficiary Name: Ellucian Company LLC
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 Dupage Coll Op C Finance-B

Consultant	Activity	QTY	Unit Price	Subtotal	Tax Rate	Tax	Total
Jill McNamara	CONSULTING - Week Ending 05/09/2025	0.50	223.00	111.50	0%	0.00	111.50
Jill McNamara	CONSULTING - Week Ending 05/23/2025	2.00	223.00	446.00	0%	0.00	446.00
Subtotal Time				557.50		0.00	557.50

Service Description: College Of Dupage Coll Op C Financial-B

Consultant	Activity	QTY	Unit Price	Subtotal	Tax Rate	Tax	Total
Michelle Day	CONSULTING - Week Ending 05/02/2025	0.25	223.00	55.75	0%	0.00	55.75
Subtotal Time				55.75		0.00	55.75

Service Description: College Of Dupage Coll Op C HR-B

Consultant	Activity	QTY	Unit Price	Subtotal	Tax Rate	Tax	Total
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Peter Cheyne	CONSULTING - Week Ending 04/25/2025	2.00	223.00	446.00	0%	0.00	446.00
Subtotal Time				446.00		0.00	446.00

Service Description: College Of Dupage Coll Op C Accounts-B

Consultant	Activity	QTY	Unit Price	Subtotal	Tax Rate	Tax	Total
Kristy Harner	CONSULTING - Week Ending 04/25/2025	4.00	223.00	892.00	0%	0.00	892.00
Kristy Harner	CONSULTING - Week Ending 05/02/2025	3.50	223.00	780.50	0%	0.00	780.50
Subtotal Time				1,672.50		0.00	1,672.50

Service Description: College Of Dupage Project Mngmnt-B

Consultant	Activity	QTY	Unit Price	Subtotal	Tax Rate	Tax	Total
Alfaro Flores Alan M	CONSULTING - Week Ending 04/30/2025	4.50	223.00	1,003.50	0%	0.00	1,003.50
Alfaro Flores Alan M	CONSULTING - Week Ending 05/02/2025	1.50	223.00	334.50	0%	0.00	334.50
Alfaro Flores Alan M	CONSULTING - Week Ending 05/09/2025	6.75	223.00	1,505.25	0%	0.00	1,505.25
Alfaro Flores Alan M	CONSULTING - Week Ending 05/16/2025	5.75	223.00	1,282.25	0%	0.00	1,282.25
Alfaro Flores Alan M	CONSULTING - Week Ending 05/23/2025	8.00	223.00	1,784.00	0%	0.00	1,784.00
Alfaro Flores Alan M	CONSULTING - Week Ending 05/30/2025	7.25	223.00	1,616.75	0%	0.00	1,616.75
Subtotal Time				7,526.25		0.00	7,526.25

Service Description: College Of Dupage Coll Self Srvic CSS-B

Consultant	Activity	QTY	Unit Price	Subtotal	Tax Rate	Tax	Total
Sarah Shuff	CONSULTING - Week Ending 04/25/2025	12.75	223.00	2,843.25	0%	0.00	2,843.25
Sarah Shuff	CONSULTING - Week Ending 05/02/2025	5.75	223.00	1,282.25	0%	0.00	1,282.25
Sarah Shuff	CONSULTING - Week Ending 05/09/2025	0.50	223.00	111.50	0%	0.00	111.50
Sarah Shuff	CONSULTING - Week Ending 05/16/2025	0.50	223.00	111.50	0%	0.00	111.50
Sarah Shuff	CONSULTING - Week Ending 05/23/2025	0.25	223.00	55.75	0%	0.00	55.75
Subtotal Time				4,404.25		0.00	4,404.25

SUBTOTAL	USD 14,662.25
Tax	USD 0.00
TOTAL	USD 14,662.25

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

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

Re: [EXT]: RE: [External] PAST DUE NOTICE – Ellucian Outstanding Balance – College Of Dupage - Svcs – 102532 - June 5, 2025

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

Wed, Jun 11, 2025 at 02:19 PM UTC

CC:

BCC:

Good morning Nicole,

I hope you're doing well. Thank you for providing the payment information. Attached, you'll find invoice 90438608 as requested.

Please don't hesitate to reach out if you need anything else.

Best regards,

Mary Betancourt (She/Her)

Accounts Receivable Specialist • 2003 Edmund Halley Drive, Suite 500, Reston, VA 20191 •

+1.407.215.3568 • Mary.Betancourt@ellucian.com • www.ellucian.com

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From: Trost, Nicole <gattonen@cod.edu>

Sent: Wednesday, June 11, 2025 9:50 AM

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

Subject: [EXT]: RE: [External] PAST DUE NOTICE – Ellucian Outstanding Balance – College Of Dupage - Svcs – 102532 - June 5, 2025

****External Email****

Hi Mary,

You should have received payments in early June for the first 4 items, I have included the check numbers below.

Please resent invoice #9038608 as one PDF attachment to invoicing@cod.edu.

<i>Invoice #</i>	<i>Amount \$</i>	<i>Status</i>	<i>Check #</i>
90422728	263	Paid	E0107 955
90424413	1,512.25	Paid	E0107 955
90435031	9,198.75	Paid	E0107 849
90436259	5,909.50	Paid	E0107 849
90438608	14,662.25	Invoice Not Received	
90434894	27,528.00	7/1/2025 renewal to be paid on 7 /1/2025	

Thank you,

Nicole Trost

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

Sent: Thursday, June 5, 2025 1:37 PM

To: Trost, Nicole <gatonen@cod.edu>

Subject: [External] PAST DUE NOTICE – Ellucian Outstanding Balance – College Of Dupage - Svcs – 102532 - June 5, 2025

<p>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.</p>
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Hello,

I am reaching out with a friendly reminder that Invoice/s included in the attached statement of account are now past due.

Please confirm whether you have previously received invoice copies. If not, I would be happy to provide copies for your review. Otherwise, please submit payment for the full amount as soon as possible and contact me with the expected payment release date so I may monitor receipt and application of the funds.

Please note, electronic payment is Ellucian's preferred method of payment, per the details included on each invoice.

I am available for any questions or concerns at the phone number or email address listed at the bottom of this email.

Sincerely,

Mary Betancourt (She/Her)

Accounts Receivable Specialist • 2003 Edmund Halley Drive, Suite 500, Reston, VA 20191 •

+1.407.215.3568 • Mary.Betancourt@ellucian.com • www.ellucian.com

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11 attachments

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