**Follow-up Session for unanswered or additional questions
From Student AR and Finance and Payroll**

SANTA ROSA
JUNIOR COLLEGE

Date: April 20, 2022
Time: 10:45am – 12:15pm
Ellucian

Evaluator's Name: _____

	Functionality	Comments
Student Accounts		
1.	Describe how you handle payment through COTOP, and how you handle the 25% service fee for monies collected.	
2.	Demonstrate the ability to perform third-party billing for tuition/fees – e.g., a student's company is paying for them. Show how invoices are generated based on a date range or term. How is this affected when student add or drops units.	
3.	Can you automatically rebill a student when something that is in a tuition rule changes on a student record	
Financial Questions		
1.	Demonstrate the invoice process for grant accounts	
2.	Demonstrate the ability to create, modify, and delete customers for invoicing	
3.	Demonstrate the ability to have multiple areas create invoices that are tracked, recorded, and deposited separately	
4.	Can Ellucian provide a list of all the delivered Finance reports that are included in the system.	
5	Demonstrate how the system monitors and updates budget availability for different financial events, i.e. Requisition, PO, invoice, including the timing of budget availability updates for in-process documents.	

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6	Demonstrate the ability to create a deposit that does not involve a student account or is not associated with an invoice	
7	With respect to cash receipting, demonstrate the following: • Reimbursement of petty cash or cash advance (they shows the initial, not the reimbursement) • Receipt of student account payments or miscellaneous (general ledger) deposits (cash, check, credit card) • Generation of a deposit report that includes bank deposit data • Generation of reports at the end of a cashiering session, e.g. reconciliation, transaction summary, error reports	
8	Demonstrate how invoices include payments received and outstanding amounts due by line item	
9	Demonstrate ability to generate invoices – including inception-to[1]date totals invoiced and received (grants).	
10	Demonstrate the ability to generate invoice based on expenditures period (e.g., 07/01/22 – 09/30/22) (grant).	
11.	Demonstrate or discuss if your solution has an e-bid system and contracts.	
12.	Can Ellucian provide a list of all the delivered Finance reports that are included in the system.	
Payroll Questions - This question can be answered in writing		

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1.	Does Ellucian provide for the STRS Address Files	