

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1361018
Vendor Name: IBM Corp.
Invoice Number: 3416388
Invoice Date: 01/25/21
PO Number: P0372173
Check Number: 0277312
Check Amount: \$ 12,683.35
Check Date: 03/09/2021
Department ID: 16765
Reviewer Name: None
Voucher Number: V0661272
Redaction Type: None
Document Type: AP Invoice

Document Below

From: Ana.Isabel.Gonzalez1@ibm.com <Ana.Isabel.Gonzalez1@ibm.com >

Sent: Mon Feb 08 11:17:39 CST 2021

To: invoicing@cod.edu

CC:

Subject: New IBM invoices notification Customer Name: College Of Dupage Customer Number: 1903963

Dear IBM Client,

Please be advised the invoices below have recently billed on your account.

Date: **02-08-2021** Customer Name: **College Of Dupage** Customer Number: **1903963**

Invoice Number	Inv. Amount	Inv. Date	Currency Code	Inv. Balance
3426780	1,996.80	02-04-2021	USD	1,996.80

Total Outstanding Amount

USD

1,996.80

Date: **02-08-2021** Customer Name: **College Of Dupage** Customer Number: **1908982**

Invoice Number	PO Number	Inv. Amount	Inv. Date	Currency Code	Inv. Balance
3416388	372173	12,683.35	01-25-2021	USD	12,683.35

Total Outstanding Amount

USD

12,683.35

We are inviting you to consider our methods of payment and ask you to confirm when the invoices has been reviewed and approved for payment.

Please see below for our wire information.

Wire Info:

PNC Bank NA

500 First Avenue

Pittsburgh, PA 15219

ABA Routing Number: 043000096

Depositor Acct. #1017305737

Swift Code: PNCCUS33

If you have any questions, please contact **Ana.Isabel.Gonzalez1@ibm.com** .

Please "reply with history" when responding to this e-mail.

Would you like to access your invoices and manage your account online?

Learn about IBM Invoices:

<https://idaas.iam.ibm.com/idaas/mtfim/sps/authsvc?PolicyId=urn:ibm:security:authentication:asf:basicldapuser>

Regards,

IBM Accounts Receivable

Ana Isabel González Avalos

International Business Machines Corporation

Please direct inquiries and correspondence to:

IBM CORPORATION
3039 E CORNWALLIS
RESRCH TRI PK NC 27709

Customer Number
1908982-00

Invoice Number
3416388

Invoice Date
01/25/21

Page 1 of 1

Customer Support: ibm.com/customersupport/us

Installed At:

Invoice To:

College of DuPage
Attn: Rich Kulig
College of DuPage Accounts Payab
425 Fawell Blvd
GLEN ELLYN IL 60137-6599



Customer reference:

372173

Please remit payments to:

P.O. BOX 643600
PITTSBURGH, PA 15264-3600

APPROVED
Terms:
Net Due Upon Receipt
02/08/21 - KEITH ZEITZ

INVOICE FOR DISTRIBUTED SOFTWARE

BILL TO/IBM# : 0003265947/1908982 BILL TO NAME: College of DuPage
PAYER/IBM# : 0003265947/1908982 PAYER NAME: College of DuPage
SOLD-TO-PARTY/IBM# : 0003265947/1908982 SOLD TO PARTY NAME: College of DuPage

SHIP TO/IBM# : 0003265947/1908982 INCO TERMS : FOB Shipping Point
College of DuPage SHIPPING DATE : 25-JAN-2021
Attn: Rich Kulig SHIP VIA : Best Method
Shipping & Receiving SALES ORDER NO : 0063031849
Purchasing, Manager
425 Fawell Blvd
GLEN ELLYN IL 601376599

ITEM NUMBER	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
10	5	E0A78LL	IBM SPSS Statistics Base Academic Authorized User Annual SW Subscription & Support Renewal Start date: 01-Jan-2021 End date: 31-Dec-2021	97.11	485.55
40	50	E0A7ALL	IBM SPSS Statistics Base Academic Concurrent User Annual SW Subscription & Support Renewal Start date: 01-Jan-2021 End date: 31-Dec-2021	243.96	12,197.80
INVOICE SUBTOTAL					12,683.35

Rights to payment with respect to this invoice may have been assigned to Master Trust I.

THIS IS ISSUED PURSUANT TO THE IBM CUSTOMER AGREEMENT OR THE EQUIVALENT AGREEMENT BETWEEN US.

PLEASE PAY THIS AMOUNT

\$12,683.35