

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1449472  
Vendor Name: Open Text Inc  
Invoice Number: 9000602018  
Invoice Date: 06/26/18  
PO Number: B0357858  
Check Number: 0238096  
Check Amount: \$ 174.00  
Check Date: 08/15/2018  
Department ID: 00709  
Reviewer Name: Kathy Striplin  
Voucher Number: V0517765  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: AR\_BillingOps@opentext.com

Sent: Tue Jun 26 12:45:46 CDT 2018

To: invoicing@cod.edu

CC:

Subject: OpenText Invoice: 9000602018 (US10) for College Of Dupage ID: 0010044628 PO # 357858  
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Hello,

Please find your opentext invoice attached. Contact details are on the document should you have any questions or concerns please reach out as soon as you receive this item.

Regards,



This email message is confidential, may be privileged, and is intended for the exclusive use of the addressee. Any other person is strictly prohibited from disclosing or reproducing it. If the addressee cannot be reached or is unknown to you, please inform the sender by return email and delete this email message and all copies immediately.

## Invoice To:

ATTN: To Invoicing  
College Of Dupage  
425 Fawell Blvd  
Glen Ellyn IL 60137-6599  
USA

## Invoice

Billing Doc. #: 9000602018  
Invoice Date: 2018-06-26  
Due Date: 2018-07-26  
GST#: 80361 5467 RT00  
EIN# 46-0525483

## Ship To:

College Of Dupage  
425 Fawell Blvd  
Glen Ellyn IL 60137-6599  
USA

## End User Information:

10044628  
College Of Dupage  
425 Fawell Blvd  
Glen Ellyn IL 60137-6599  
USA

## Customer ID:

10044628

## PO Number:

357858

## Entitlement Group:

10044628

## Terms:

OT Net 30 Days

## Salesperson:

Kak Varley

## Organization Number:

N/A

Company US10

Qty	Description	Ship Via	Unit Price	Subtotal	Tax :	Price
1	1000027880 Brava! Desktop LIMITED CAD + images All features. IGC463956	Electronic	145.00	145.00	0.00	145.00 USD
1	1000027889 Brava! Desktop LIMITED CAD + images All features. Maintenance 2018-07-01 to 2019-06-30 IGC463956	Electronic	29.00	29.00	0.00	29.00 USD

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**INVOICE REVIEWED**  
**OKAY TO PAY**  
**KATHY STRIPLIN 07/11/18**

Subtotal	174.00 USD
Tax Total:	0.00 USD
Total:	174.00 USD

Please transfer invoice amount to the account mentioned below and state invoice number. If you have any questions please contact:

OpenText Inc.  
c/o J.P. Morgan Lockbox  
24685 Network Place  
Chicago IL 60673-1246  
USA

**APPROVED**  
**07/11/18 - BRUCE SCHMIEDL**

AR Collection Specialist:

Tel: 1-888-673-6839

Payment Inquiries:

Customers: [accounts.receivable@opentext.com](mailto:accounts.receivable@opentext.com)

Fax:

JPMORGAN CHASE BANK, N.A.

Bank Account: 802909309

BIC/SWIFT: CHASUS33

IBAN:

ACH ABA 071000013

Wire ABA 021000021

Click here to pay Online via Credit Card (VISA, MasterCard or AMEX): <https://epay.opentext.com/RR-I-USD-9000602018-17400>