

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1553294
Vendor Name: Telestream Holdings Corporatio
Invoice Number: 43419
Invoice Date: 06/26/18
PO Number: P0358722
Check Number: 0238176
Check Amount: \$ 1,569.75
Check Date: 08/15/2018
Department ID: 00825
Reviewer Name: Marsha Metcalf
Voucher Number: V0520842
Redaction Type: None
Document Type: AP Invoice

Document Below

From: acctpay@cod.edu
Sent: Thu Jun 28 08:23:08 CDT 2018
To: invoicing@cod.edu
CC:
Subject: FW: Telestream Invoice 43419: PO# 358722

From: Riley White <rileyw@telestream.net >
Sent: Wednesday, June 27, 2018 6:16 PM
To: Accounts Payable <acctpay@cod.edu >
Cc: Jeannie Andersen <jeanniea@telestream.net >
Subject: Telestream Invoice 43419: PO# 358722

Hello,

Please see our attached Invoice for PO: 358722

Kind Regards,

Riley White
Finance Dept. Telestream
P: (530) 264-7877



Disclaimer

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telestream



848 Gold Flat Road
Nevada City, CA 95959

Phone (530) 470-1300
Fax (530) 470-1301

Invoice No 43419

Customer COLDUP

Bill To:

College of DuPage
425 Fawell Blvd
GLEN ELLYN, IL 60137
USA

Sold To:

College of DuPage
Orion Parks
425 Fawell Blvd
GLEN ELLYN, IL 60137
USA

APPROVED
07/17/18 - LAURETTE JORGENSEN

Phone: (630) 942-2228

Fax: (630) 858-9078

Customer PO	Invoice Dt.	Terms	Due Date	Packing List No.	Ship Via	Carrier	SO #
358722	6/26/2018	Net 30	7/26/2018	SH025532	EXW	WEB	75029

Item	Item/Description	Quantity	Unit Price	Discount	Sales Tax	Total Price Excluding Tax	
003	CAP-SILVER-MS00 Rev 00 First Year of Support Support Dates: 6/26/2018 - 6/25/2019 U/M Each	1.00	224.25	0.00	0.00	224.25	
004	MACCAP-DSK-1 Rev 00 MacCaption-Desktop Edition U/M Each	1.00	1,495.00	149.50	0.00	1,345.50	
FEIN: 90-0780496 Remit by check to: TELESTREAM, LLC DEPT CH 16839 Palatine, IL 60055-6839				Or by wire in US\$ FEES PAID BY ORIGINATOR) to: Silicon Valley Bank 3003 Tasman Drive, Santa Clara, CA 95054 USA SWIFT Address: SVBKUS6S FEDWIRE/ABA Routing Number: 121140399 For the benefit of Telestream, LLC Account Number 3300872624		Total Item Price: Tax: Total Invoice Price:	1,569.75 0.00 \$ 1,569.75

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INVOICE REVIEWED
OKAY TO PAY
MARSHA METCALF 07/17/18