

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1084085  
Vendor Name: Citrix Systems  
Invoice Number: 91914423  
Invoice Date: 08/16/18  
PO Number: P0359698  
Check Number: E0068960  
Check Amount: \$ 12,838.77  
Check Date: 08/29/2018  
Department ID: 16765  
Reviewer Name: None  
Voucher Number: V0523908  
Redaction Type: Other  
Document Type: AP Invoice

Document Below

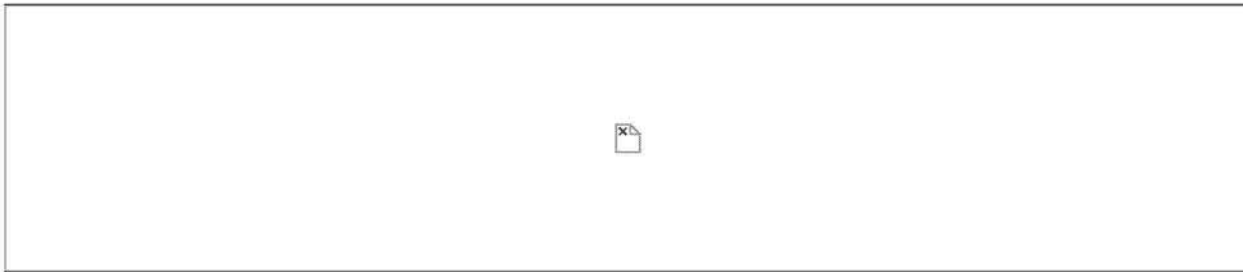
-----  
From: Frankie.Malcuit@citrix.com  
Sent: Fri Aug 24 12:12:13 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: I3093133 College of Dupage PO 359698  
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Dear Valued Customer,

Thank you for your recent purchase. We would appreciate your assistance forwarding the attached invoice(s) to your Accounts Payable Department for processing and payment. Please let us know if there are any issues that will prevent us from receiving payment by the **September 15th** due date.

Payments for Citrix Systems Inc. accounts beginning with "I" or "C"; and Citrix ShareFile accounts beginning with "1" should be sent to the below address:



We appreciate your prompt attention to this matter and are looking forward to hearing from you.

Kind Regards,



**Frankie Malcuit**  
Collections Specialist, Receivables Services  
899 Cypress Creek Rd.  
Fort Lauderdale, FL 33309  
T +1 954-267-3000 ext.28885  
frankie.malcuit@citrix.com

**Payment Options:**

- Remit To address for Checks:  
Citrix Systems, Inc.  
P.O. Box 931686  
Atlanta, GA 31193-1686
- Electronic Payments (ACH):  
ABA new: 121000248  
ABA (CDA): 061209756  
Account #: 2090003163088
- Credit Card:  
Click here to download the form and once completed, simply upload it to our secure portal at <https://ccform.citrix.com/> for processing.

**For E-invoicing Instructions: Click Here**  
Paperless invoice signup

- [Paperless invoice signup](#)

**To contact our Tax Department: [Click Here](#)**

- [Tax exemption Certificate](#)

**To contact our Advisor Rewards Department: [Click Here](#)**

- [Commissions](#)
-



## Invoice

Billing Address  
College of Dupage  
425 Fawell Blvd  
Glen Ellyn, IL 60137-6599  
USA

Total Cost:  
Sub Total: 12,838.77 USD  
Freight: 0.00 USD  
Tax Amount: 0.00 USD  
Total USD: 12,838.77 USD

**APPROVED**  
**08/27/18 - KEITH ZEITZ**

## Information Details

Invoice Number: 91914423  
Invoice Date: August 16, 2018  
Due Date: September 15, 2018  
Payment terms: NET 30 Days  
Currency: USD  
Ship Via: UPS Ground - 526-971

Sold To Customer No: I3093133  
Customer PO: 359698  
Sales Order: 2490665  
Reference Invoice:  
Reward Registration Id:  
Quote Id: Q-00237419

## Ship To Address

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

## Remit Payment To

Citrix Systems Inc.  
P O Box 931686  
Atlanta, GA 31193-1686

## Instructions

Please make payable to Citrix Systems, Inc.  
and indicate customer number and invoice  
number on payment. Payable in US funds

## Comments

\*\*PLEASE SEND INVOICE TO - invoicing@cod.edu\*\*

## Memorandum Only

Material Description	Po Itm Qty	Unit Qty	Unit price	Amount	Tax
3022424	1 EA	1 EA	343.77	343.77	0.00 %

Annual CSS Select Citrix NetScaler  
VPX 25 Standard Edition Renewal  
Service Start Date: Apr 03, 2019 End  
Date: Oct 13, 2019



## Invoice

Material Description	Po Itm Qty	Unit Qty	Unit price	Amount	Tax
Serial Number: LA-0002429054-09239					
3022337	150 EA	150 EA	83.30	12,495.00	0.00 %
Annual CSS Select Citrix XenApp Enterprise - x1 Concurrent User Connection Renewal Service Start Date: Oct 14, 2018 End Date: Oct 13, 2019					
Serial Number: CM-5439175-43372;CM-5439175-43372					
			Total Cost:		
			Sub Total:		
			Freight:		
			Tax Amount:		
			Total USD:		
			12,838.77 USD		
			0.00 USD		
			0.00 USD		
			12,838.77 USD		