

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1361018  
Vendor Name: IBM Corp.  
Invoice Number: 3213050  
Invoice Date: 08/01/20  
PO Number: P0370969  
Check Number: 0272472  
Check Amount: \$ 1,807.30  
Check Date: 09/15/2020  
Department ID: 15240  
Reviewer Name: Julie Taylor  
Voucher Number: V0639721  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: naresp@mx1.ibm.com  
Sent: Thu Aug 06 17:41:03 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: IBM Open billing notification.  
-----

Dear IBM Customer,

Please be advised below invoice(s) has recently billed on your account.

A hard copy has already been mailed to your mailing address and a soft copy is attached to this e-mail

CustNo	InvNo	InvDate	Net Amount
1903963	3213050	8/1/20	1,807.30

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

Attached you can find a copy of the invoice for your reference.

Provided is our wire info. Your assistance is greatly appreciated.

PNC Bank NA  
500 First Avenue  
Pittsburgh, PA 15219  
ABA Routing Number 043000096  
Depositor Acct. #1017305737  
Swift Code: PNCCUS33

Thank you.

IBM Accounts Receivable

**In case of any question please contact your AR collector on copy in this email.**

# International Business Machines Corporation

Please direct inquiries and correspondence to:

IBM CORPORATION  
3039 E CORNWALLIS  
RESRCH TRI PK NC 27709

Customer Number  
1903963-00

Invoice Number  
3213050

Invoice Date  
08/01/20

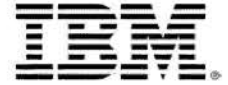
Page 1 of 1

Customer Support: [ibm.com/customersupport/us](http://ibm.com/customersupport/us)

Installed At:

Invoice To:

College of Dupage  
Attn: Denise Cote  
425 Fawell Boulevard  
Glen Ellyn IL 60137-6599



Customer reference:

D000005231-20190716

Please remit payments to:  
P.O. BOX 643600  
PITTSBURGH, PA 15264-3600

**APPROVED** Terms:  
Net 30 days on Receipt

**09/09/20 - JENNIFER MCINTOSH**  
INVOICE FOR DISTRIBUTED SOFTWARE

BILL TO/IBM# : 0004058864/1903963 BILL TO NAME: College of Dupage  
PAYER/IBM# : 0004058864/1903963 PAYER NAME: College of Dupage  
SOLD-TO-PARTY/IBM# : 0004058864/1903963 SOLD TO PARTY NAME: College of Dupage  
SHIP TO/IBM# : 0004058864/1903963 INCO TERMS : FOB Shipping Point  
College of Dupage  
Attn: Denise Cote  
425 Fawell Boulevard  
Glen Ellyn IL 601376599  
SHIP VIA : Best Method  
SALES ORDER NO : 0077351332

ITEM NUMBER	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
10	1	D1XNVLL	IBM Martindale for Academic - Classroom Use Only Location per Month  Start date: 01-Aug-2020 End date: 31-Jul-2021	474.88	474.88
30	1	D1XNRLL	IBM Micromedex Academic Package - Classroom Use Only Location per Month  Start date: 01-Aug-2020 End date: 31-Jul-2021	1,332.42	1,332.42
INVOICE SUBTOTAL					1,807.30

**INVOICE REVIEWED**

**OKAY TO PAY**

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.

**JULIE TAYLOR 09/09/20**

PLEASE PAY THIS AMOUNT

**\$1,807.30**