

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1593342  
Vendor Name: AccessData Group Inc  
Invoice Number: 91999  
Invoice Date: 06/22/20  
PO Number: P0369984  
Check Number: 0270785  
Check Amount: \$ 3,714.00  
Check Date: 07/14/2020  
Department ID: 00041  
Reviewer Name: Monica Miller  
Voucher Number: V0631420  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: hhuish@accessdata.com  
Sent: Mon Jun 22 18:50:58 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: New Invoice 91999  
-----

Valued Customer,

Thank you for choosing AccessData for your Forensic and eDiscovery needs.  
Please find attached your new invoice. We are emailing this to you, so you receive it in a timely manner.  
Please forward to Accounts Payable.

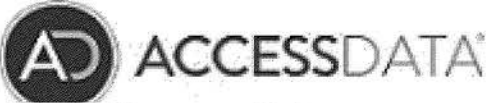
\*\*If this has reached you in error, please forward to the correct person or department, and reply with their contact information\*\*

--

Hailee Huish  
Accounts Receivable  
AccessData Group Inc  
603 East Timpanogos Circle  
Building H  
Orem, UT 84097  
801-377-5410, ext. 10780  
801-991-3402 (fax)

-- Working remotely due to COVID-19.  
Please contact me via email.  
Thank you for your patience! --





# INVOICE

603 East Timpanogos Circle  
Building H, 2nd Floor  
Orem UT 84097

Telephone 801-377-5410

Fax: 801-991-3402

www.accessdata.com

Remit To:  
LB 413146  
AccessData Group Inc  
PO Box 35146  
Seattle, WA 98124-5146

<b>Customer #</b>	<b>Date</b>	<b>Invoice #</b>
1007085889	06/22/20	91999
<b>Sales Rep</b>	<b>PO Number</b>	<b>Ship Date</b>
Steve White	369984	06/22/20
	<b>Ship Via</b>	<b>Terms</b>
	Ground	Net 30

## Bill To

College of DuPage  
College of DuPage Accounts Payable  
425 Fawell Blvd.  
Glen Ellyn Illinois 60137 USA

## Ship To

College of DuPage  
Felix Davis/Susan Cabay  
425 Fawell Blvd Ship/Rec  
Glen Ellyn Illinois 60137 USA

Item	Description	Qty	Unit Price	Discount	Disc Price	Total
26000100	Academic - Computer Forensics Program	1	2,500.0000	0.000	\$ 2,500.0000	\$ 2,500.00
9900757	License Migration	31	0.0000	0.000		

## Remarks:

Migrate ACAD FTK Dongle 2835925 to 31 VCM's and send to davisfe@cod.edu Set Exp for all VCMs to 6/30/2021. Ship 1 New Manual/CD Based On Sales Orders 96594. Based On Deliveries 73763.

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**MONICA MILLER 06/24/20**

**APPROVED**  
**06/24/20 - KRISTINE FAY**

Any balance not paid within  
the terms stated will be  
subject to an 18% annual  
finance charge, at 1.5% per  
month.

Make checks payable to:  
AccessData Group Inc  
Tax ID 27-2851671

Total before discount:	\$ 2,500.00
Discount:	
Tax:	
Shipping:	7.00
<b>TOTAL:</b>	<b>\$ 2,507.00</b>

^^^ New wire instructions ^^^

**AMOUNT PAID:**

**BALANCE DUE:**

**\$ 2,507.00**

Amounts are in US dollars

## \*\*\*ACCESSDATA SOFTWARE RETURN POLICY\*\*\*

AccessData offers a 30-day return policy on all software products.

The following procedures apply to your return.

1. You must contact AccessData's Customer Support Team by telephone, fax, or email within 30 days of the product ship date to notify them of your intent to return your product.
2. A 10% restocking fee (excluding taxes and shipping) will apply to all returns.
3. AccessData will issue you the appropriate refund upon receipt of the returned product(s). The original payment method will be used for the refund (i.e. credit card, check, etc).
4. The product must be returned unused to qualify for a refund, including all cables, manuals, software, dongles, a original packaging.
5. Your refund amount is calculated by taking the original purchase price (including any discounts) less the restock fee. Refunds are not issued for shipping charges.
6. To initiate a return, please contact us at the contact info above or email at sales@accessdata.com.

## \*\*\*TRAINING CANCELLATION AND POLICIES\*\*\*

Training Credits are valid for one year from purchase date.

Cancellations made ten (10) or more business days PRIOR to a scheduled class can be rescheduled at no addit charge. Cancellations made less than ten (10) business days PRIOR to a scheduled class can be rescheduled for 20% processing fee. Refund requests can be made less a 20% processing fee. If a student fails to attend a class i registered, they forfeit their purchase price in full. Students that do not attend at least eighty percent (80%) of course instruction time will not receive a Certificate of Completion.

Training Pass Holders failing to attend two (2) training events without proper cancellation notice will forfeit their Training Pass.

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1593342  
Vendor Name: AccessData Group Inc  
Invoice Number: 92147  
Invoice Date: 06/30/20  
PO Number: P0369995  
Check Number: 0270785  
Check Amount: \$ 3,714.00  
Check Date: 07/14/2020  
Department ID: 00041  
Reviewer Name: Monica Miller  
Voucher Number: V0632568  
Redaction Type: None  
Document Type: AP Invoice

Document Below

-----  
From: cabays@cod.edu  
Sent: Thu Jul 02 15:05:25 CDT 2020  
To: invoicing@cod.edu  
CC: millermo@cod.edu  
Subject: AccessData Invoice #92147 - PO #369995  
-----

AccessData Invoice #92147 - \$1,207.00 - PO #369995 is attached and can be paid from FY20 budget. Items were received by 6/30/20.  
Sue Cabay



603 East Timpanogos Circle  
Building H, 2nd Floor  
Orem UT 84097  
Main: 801-377-5410  
Fax: 801-991-3402  
www.accessdata.com

**Remit To:**  
**LB 413146**  
**AccessData Group Inc**  
**PO Box 35146**  
**Seattle, WA 98124-5146**

**Customer #**  
1007085889  
**Sales Rep**  
Steve White

**Date**  
06/30/20  
**PO Number**  
369995  
**Ship Via**  
Ground

**Invoice #**  
92147  
**Ship Date**  
06/30/20  
**Terms**  
Net 30

### Bill To

**College of DuPage**  
**Felix Davis**  
**425 Fawell Blvd**  
**Glen Ellyn Illinois 60137 USA**

### Ship To

**College of DuPage**  
**Felix Davis/Susan Cabay**  
**425 Fawell Blvd Ship/Rec**  
**Glen Ellyn Illinois 60137 USA**

Item	Description	Qty	Unit Price	Discount	Disc Price	Total
26000300	Academic - Manual & CD	20			\$ 60.0000	\$ 1,200.00

### Remarks:

Ship 31 FTK Manuals/CDs (AD to waive any additional shipping costs) Based On Sales Orders 96597. Based On Deliveries 73906.

**APPROVED**  
**07/06/20 - KRISTINE FAY**

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**MONICA MILLER 07/06/20**

**Any balance not paid within  
the terms stated will be  
subject to an 18% annual  
finance charge, at 1.5% per  
month.**

**Make checks payable to:**  
**AccessData Group Inc**  
**Tax ID 27-2851671**  
**DUNS# 963484485**

Total before discount: \$ 1,200.00  
Discount:  
Tax:  
Shipping: 7.00  
TOTAL: \$ 1,207.00

### AMOUNT PAID:

**BALANCE DUE: \$ 1,207.00**

**Amounts are in US dollars**

### U.S. Export Compliance Statement

If these Products and any related technology or software are exported from the United States, the export must be in accordance with the Export Administration Regulations. The Buyer further acknowledges that the Products and any related technology or software are subject to various applicable export and import control laws. Accordingly, the Buyer agrees to comply fully with all such laws and certifies that it will be the recipient of the Products and any related technology or software to be delivered by AccessData. Diversion of the products and any related technology or software contrary to U.S. or other applicable law is prohibited.

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