

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082288
Vendor Name: Adobe Systems Incorporated
Invoice Number: 4400076068
Invoice Date: 8/16/2023
PO Number: B0001720
Check Number: E0097603
Check Amount: \$ 218,276.12
Check Date: 10/12/2023
Voucher Number: V0806135
Document Type: AP Invoice

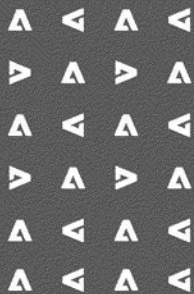
Document Below



Adobe Inc.
345 Park Avenue
San Jose, CA 95110-2704
United States
Federal Tax ID: 77-0019522

Invoice Information

Invoice Number 4400076068
Invoice Date 16-Aug-2023
Payment Terms NET 60 DAYS
Invoice Due Date 15-Oct-2023
Purchase Order# B0001720
Currency USD



Bill To

COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708
United States

Ship To

COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137
United States
Company ID : 84019495

Sold To

COLLEGE OF DUPAGE
United States
Company ID : 1459127

Invoice Summary

Adobe On-Premise Software

Deal Registration ID: DR3205841

PRODUCT DESCRIPTION	EXT. PRICE	TAXES	TOTAL
All Apps, Pro HED Faculty/Staff	52,500.00	0.00	52,500.00
All Apps, Pro for Higher EDU Students	42,000.00	0.00	42,000.00
Adobe Express for HED	160,000.00	0.00	160,000.00
Shared Device License HED	0.00	0.00	0.00
Captivate	500.00	0.00	500.00
Premiere Elements	228.70	0.00	228.70
Photoshop Elements	245.00	0.00	245.00
SUBTOTAL DR3205841 :	255,473.70	0.00	255,473.70
SUBTOTAL On-Premise Software :	255,473.70	0.00	255,473.70



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345 Park Avenue
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Invoice Information

Invoice Number	4400076068
Invoice Date	16-Aug-2023
Payment Terms	NET 60 DAYS
Invoice Due Date	15-Oct-2023
Purchase Order#	B0001720
Currency	USD

Invoice Summary-Continued

Invoice Total

EXTENDED PRICE TOTAL (USD)	255,473.70
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL DUE (USD)	255,473.70

Payment by Check

Adobe Inc.
29322 Network Place
Chicago, IL 60673-1293

Payment by Wire / ACH

Bank: JPM Chase/ Acct#: 100081931
ABA: 021000021/ SWIFT: CHASUS33

Billing Contact

Cindy Walker
Phone : 385-345-1556
Email : ciwalker@adobe.com



Adobe Inc.
345 Park Avenue
San Jose, CA 95110-2704
United States
Federal Tax ID: 77-0019522

Invoice Information

Invoice Number 4400076068
Invoice Date 16-Aug-2023
Payment Terms NET 60 DAYS
Invoice Due Date 15-Oct-2023
Purchase Order# B0001720
Currency USD

Invoice Details

Adobe On-Premise Software

Deal Registration ID: DR3205841

SKU	PRODUCT DESCRIPTION	SERVICE TERM	QTY	UOM/METRIC	UNIT PRICE	EXT. PRICE	TAX RATE	TAXES	TOTAL
65313789	All Apps, Pro HED Faculty/Staff	16-Aug-2023 to 15-Aug-2024	1,500	Each/Per Year	35.00	52,500.00	6.250 %	0.00	52,500.00
65313790	All Apps, Pro for Higher EDU Students	16-Aug-2023 to 15-Aug-2024	2,000	Each/Per Year	21.00	42,000.00	6.250 %	0.00	42,000.00
65326462	Adobe Express for HED	16-Aug-2023 to 15-Aug-2024	20,000	Each/Per Year	8.00	160,000.00	6.250 %	0.00	160,000.00
65297410	Shared Device License HED	16-Aug-2023 to 15-Aug-2024	5,000	Each	0.00	0.00	0.000 %	0.00	0.00
65291298	Captivate	16-Aug-2023 to 15-Aug-2024	10	Each/Per Year	50.00	500.00	6.250 %	0.00	500.00
65320652	Premiere Elements	16-Aug-2023 to 15-Aug-2024	10	Each/Per Year	22.87	228.70	6.250 %	0.00	228.70
65320655	Photoshop Elements	16-Aug-2023 to 15-Aug-2024	25	Each/Per Year	9.80	245.00	6.250 %	0.00	245.00
SUBTOTAL DR3205841 :						255,473.70		0.00	255,473.70
SUBTOTAL On-Premise Software :						255,473.70		0.00	255,473.70

Invoice Total

EXTENDED PRICE TOTAL (USD)	255,473.70
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL DUE (USD)	255,473.70

Thank you for your business!

[External] Adobe Invoice No.4400076068

Adobe Credit Management <usar@adobe.com>

Wed, Aug 16, 2023 at 07:05 PM UTC

CC:

BCC:

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Dear Valued Customer,

Attached is a copy of your Adobe Invoice. In order to open this invoice, you will need to have the most current version of Adobe Acrobat Reader installed on your computer. If you do not have the most current version of Acrobat Reader, please go to

'<http://www.adobe.com/products/acrobat/readstep.html>' and download a free copy.

If you find any problems with this Invoice or if you need to update the bill to contact, please advise your Adobe credit contact. The Adobe credit contact that handles your account is contained on your Invoice.

Thank You,

Adobe Credit Management

Do not reply to this message, it will not be received.

1 attachment

4400076068.pdf

DATE: October 9, 2023

TO: Accounts Payable

FROM: Keith Zeitz, Interim Director, Information Technology Services

SUBJECT: Adobe Invoices

The following charges and credits should be applied against BO 0001720.

References to PO 0005431 on the associated invoices and credit memos are in error.

Base invoice
8/16/2023 \$255,473.70 Invoice 4400076068

The following adjustments were made to provide a credit for 1,500 licenses of All Apps for Higher EDU students as the new contract overlapped the previous student contract and a credit was due to the college.

Offsetting invoices and credit memos:

8/10/2023	-\$43,548.39	Credit Memo	4200099502
8/24/2023	\$43,548.39	Invoice	4700088503
8/24/2023	\$50,000	Invoice	4400076148
9/08/2203	-\$50,000	Invoice	4100089125

Credits and charges:

8/24/2023	-\$75,000.00	Credit Memo	4500082977
9/08/2023	\$50,201.61	Invoice	4300118389
9/14/2023	-\$12,399.19	Credit Memo	4800070601
Subtotal: -\$37,197.58			

\$255,473.70	
-\$75,000.00	
+\$50,201.61	
-\$12,399.19	
=====	
\$218,276.12	← amount to pay on BO 0001720

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082288
Vendor Name: Adobe Systems Incorporated
Invoice Number: 4300118389
Invoice Date: 9/8/2023
PO Number: B0001720
Check Number: E0097603
Check Amount: \$ 218,276.12
Check Date: 10/12/2023
Voucher Number: V0806136
Document Type: AP Invoice

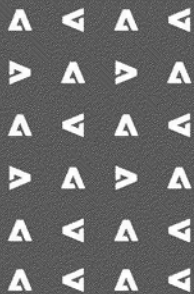
Document Below



Adobe Inc.
345 Park Avenue
San Jose, CA 95110-2704
United States
Federal Tax ID: 77-0019522

Invoice Information

Invoice Number 4300118389
Invoice Date 08-Sep-2023
Payment Terms Net 45 days
Invoice Due Date 23-Oct-2023
Purchase Order# P0005431
Currency USD



Bill To

COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708
United States

Ship To

COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137
United States
Company ID : 84019495

Sold To

COLLEGE OF DUPAGE
United States
Company ID : 1459127

Invoice Summary

Adobe On-Premise Software

Deal Registration ID: DR2864470

PRODUCT DESCRIPTION	EXT. PRICE	TAXES	TOTAL
All Apps for Higher EDU Students	50,201.61	0.00	50,201.61
SUBTOTAL DR2864470 :	50,201.61	0.00	50,201.61
SUBTOTAL On-Premise Software :	50,201.61	0.00	50,201.61

Invoice Total

EXTENDED PRICE TOTAL (USD)	50,201.61
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL DUE (USD)	50,201.61

Payment by Check

Adobe Inc.
29322 Network Place
Chicago, IL 60673-1293

Payment by Wire / ACH

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Cindy Walker
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Email : ciwalker@adobe.com



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345 Park Avenue
San Jose, CA 95110-2704
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Federal Tax ID: 77-0019522

Invoice Information

Invoice Number	4300118389
Invoice Date	08-Sep-2023
Payment Terms	Net 45 days
Invoice Due Date	23-Oct-2023
Purchase Order#	P0005431
Currency	USD

Invoice Details

Adobe On-Premise Software

Deal Registration ID: DR2864470

SKU	PRODUCT DESCRIPTION	SERVICE TERM	QTY	UOM/METRIC	UNIT PRICE	EXT. PRICE	TAX RATE	TAXES	TOTAL
65313792	All Apps for Higher EDU Students	15-Dec-2022 to 15-Aug-2023	1,000	Each/Per Year	75.00	50,201.61	6.250 %	0.00	50,201.61
SUBTOTAL DR2864470 :						50,201.61		0.00	50,201.61
SUBTOTAL On-Premise Software :						50,201.61		0.00	50,201.61

Invoice Total

EXTENDED PRICE TOTAL (USD)	50,201.61
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL DUE (USD)	50,201.61

Thank you for your business!

[External] Adobe Invoice No.4300118389

Adobe Credit Management <usar@adobe.com>

Sat, Sep 9, 2023 at 01:05 AM UTC

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BCC:

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SUBJECT: Adobe Invoices

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