



## Annual Billing

| Microsoft Enterprise 6 |  |            |           |           |
|------------------------|--|------------|-----------|-----------|
| County of Lake         |  |            |           |           |
| Date Updated           |  | Start Date | End Date  | Due Date  |
| 7/22/2026              |  | 10/1/2025  | 9/30/2028 | 8/21/2026 |

| PO Number            | Scheduled Bill |             | Description                                  | Quantity | Price    | Extended Amount | Coverage   |           |
|----------------------|----------------|-------------|----------------------------------------------|----------|----------|-----------------|------------|-----------|
|                      | Date           | Part Number |                                              |          |          |                 | Start Date | End Date  |
|                      | 10/1/2026      | 7NQ-00292   | SQL Server Standard Core ALng SA 2L          | 4        | \$661.77 | \$2,647.08      | 10/1/2025  | 9/30/2028 |
|                      | 10/1/2026      | NYH-00001   | Teams AC with Dial Out US/CA GCC Sub Add-on  | 1100     | \$0.00   | \$0.00          | 10/1/2025  | 9/30/2028 |
|                      | 10/1/2026      | NMH-00001   | Intune Device P1 GCC Sub Per Device          | 10       | \$20.52  | \$205.20        | 10/1/2025  | 9/30/2028 |
|                      | 10/1/2026      | MQM-00001   | Entra ID P1 Gov Sub Per User                 | 1100     | \$55.92  | \$61,512.00     | 10/1/2025  | 9/30/2028 |
|                      | 10/1/2026      | DDJ-00001   | Power BI Pro GCC Sub Per User                | 4        | \$102.48 | \$409.92        | 10/1/2025  | 9/30/2028 |
|                      | 10/1/2026      | P3U-00001   | Visio P2 GCC Sub Per User                    | 5        | \$139.92 | \$699.60        | 10/1/2025  | 9/30/2028 |
|                      | 10/1/2026      | 7MS-00001   | Planner & Project P3 GCC Sub Per User        | 2        | \$279.72 | \$559.44        | 10/1/2025  | 9/30/2028 |
|                      | 10/1/2026      | AAA-11894   | O365 G3 GCC Sub Per User                     | 1100     | \$252.36 | \$277,596.00    | 10/1/2025  | 9/30/2028 |
|                      | 10/1/2026      | NYH-00001   | Teams AC with Dial Out US/CA GCC Sub Add-on  | 10       | \$0.00   | \$0.00          | 3/1/2026   | 9/30/2028 |
|                      | 10/1/2026      | AAA-11894   | O365 G3 GCC Sub Per User                     | 10       | \$252.36 | \$2,523.60      | 3/1/2026   | 9/30/2028 |
|                      | 10/1/2026      | LM9-00001   | Teams Domestic Calling Plan GCC Sub Per User | 2        | \$131.78 | \$263.56        | 4/1/2026   | 9/30/2028 |
|                      | 10/1/2026      | LK9-00003   | Teams Phone Standard GCC Sub Per User        | 2        | \$82.12  | \$164.24        | 4/1/2026   | 9/30/2028 |
|                      | 10/1/2026      | 1O5-00001   | Power Automate Premium GCC Sub Per User      | 1        | \$164.74 | \$164.74        | 5/1/2026   | 9/30/2028 |
|                      | 10/1/2026      | AAA-11894   | O365 G3 GCC Sub Per User                     | 10       | \$252.36 | \$2,523.60      | 7/1/2026   | 9/30/2028 |
|                      | 10/1/2026      | NYH-00001   | Teams AC with Dial Out US/CA GCC Sub Add-on  | 10       | \$0.00   | \$0.00          | 7/1/2026   | 9/30/2028 |
| Annual Billing Total |                |             |                                              |          |          | \$349,268.98    |            |           |

Amounts listed here are the upcoming annual invoices for the following agreement year. PO # listed is the same from the previous year and can be changed upon request.