

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1554400

Vendor Name: Workfront

Invoice Number: 9033791

Invoice Date: 06/27/18

PO Number: P0358729

Check Number: 0237749

Check Amount: \$ 43,250.00

Check Date: 08/02/2018

Department ID: 00825

Reviewer Name:

Voucher Number: V0520844

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: mitchell@cod.edu

Sent: Mon Jul 02 12:12:55 CDT 2018

To: invoicing@cod.edu

CC:

Subject: Workfront Inv. 9033791



Invoice

Workfront, Inc.

3301 North Thanksgiving Way
Suite 100
Lehi, UT 84043
United States
(801) 373-3266
www.workfront.com

Date 6/27/2018
Invoice # 9033791
Terms Net 60
Due Date 8/26/2018
PO # 358729
Memo
Start Date 6/27/2018
End Date 6/27/2019

Bill To

College of DuPage
Accounts Payable
425 Fawcett Boulevard
Bldg 5400
Glen Ellyn IL 60137

Ship To

College of DuPage
Accounts Payable
425 Fawcett Boulevard
Bldg 5400
Glen Ellyn IL 60137

AP VERIFIED
07/18/18 - BETHANY CRUSE

Qty	Description	Unit Price	Amount	Tax
10	Workfront Business Plan License	1,800.00	18,000.00	
5	Workfront Business Work License	650.00	3,250.00	
1	Workfront Success Start 1 (w/SOW)	22,000.00	22,000.00	

Total 43,250.00
Amount Due \$43,250.00

PAYMENT REMITTANCE INFO

Payment by Wire:
Silicon Valley Bank: SIL VLY BK SJ
3003 Tasman Drive, Santa Clara, CA 95054
Account #: 3300794570
Routing #: 121140399
SWIFT Code: SVBKUS6S
For Credit of: Workfront, Inc.

Payment by Mail:
For Credit of: Workfront, Inc.
Dept CH 16712
Palatine, IL 60055-6712

OK To Pay FY18