

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1554400
Vendor Name: Workfront, Inc.
Invoice Number: 9054525
Invoice Date: 06/29/21
PO Number: P0374437
Check Number: 0283065
Check Amount: \$ 24,202.50
Check Date: 07/19/2021
Department ID: 00825
Reviewer Name: Marsha Metcalf
Voucher Number: V0689027
Redaction Type: None
Document Type: AP Invoice

Document Below



Invoice

Workfront, Inc.

Invoice # 9054525
Date 29-Jun-2021
Terms Net 60
Due Date 28-Aug-2021
PO # 374437
Memo
Start Date 27-Jun-2021
End Date 27-Jun-2022
Currency USD
Adobe Paper No

Bill To

College of DuPage
Att: Accounts Payable
425 Fawell Boulevard
Glen Ellyn IL 60137

Ship To

College of DuPage
425 Fawell Boulevard
Glen Ellyn IL 60137

Qty	Description	Unit Price	Amount	Tax
11	Workfront Business Plan License	1,890.00	20,790.00	
5	Workfront Business Work License	682.50	3,412.50	

Total 24,202.50
Amount Due \$24,202.50

INVOICE REVIEWED
OKAY TO PAY

MARSHA METCALF 06/29/21
APPROVED 06/29/21

PAYMENT REMITTANCE INFO

Payment by EFT, ACH or 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

For Canada Use Only: GST/HST #802232843

From: Accounts Payable <acctpay@cod.edu>
Sent: Tue Jun 29 10:54:43 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: [External] Workfront: Invoice #9054525

From: ar@workfront.com <ar@workfront.com>
Sent: Tuesday, June 29, 2021 10:45 AM
To: Invoicing <invoicing@cod.edu>; Accounts Payable <acctpay@cod.edu>
Subject: [External] Workfront: Invoice #9054525

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[attachment: Invoice_9054525_1624981493185.pdf]