

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1207123
Vendor Name: DuPage County
Invoice Number: 44746
Invoice Date: 6/30/2022
PO Number: B0374503
Check Number: 0301678
Check Amount: \$ 3,553.72
Check Date: 08/16/2022
Voucher Number: V0747771
Document Type: AP Invoice

Document Below

"Cyrus, Carmelita (FN)" <Carmi.Cyrus@dupageco.org>

[External] COD-ABE-MOU-Qtr063022-\$3,553.72

"Cyrus, Carmelita (FN)" <Carmi.Cyrus@dupageco.org>

Tue, Jul 5, 2022 at 02:19 PM GMT

CC: Ellis, Jonita <ellisjo@cod.edu>, Ho, Ben <hob@cod.edu>, Schwach, Lisa <lschwach@worknetdupage.org>, Kinczyk, Geoffrey <Geoffrey.Kinczyk@dupageco.org>

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.

Thank you.

Carmi Cyrus, CPA

Senior Accountant

DuPage County-Finance Dept.,Grants

(630) 407-6141

carmi.cyrus@dupageco.org

Important Legal Notice:

Though intended solely for the use of the addressee or addressees named above, this electronic correspondence and any subsequent correspondence to or from the above-named sender may be subject to public inspection and copying as public record of DuPage County under the provisions of the Illinois Freedom of Information Act. If you are not the intended recipient, or a person responsible for delivering it thereto, and have received this correspondence in error, please notify the sender immediately. To the extent

permitted by law, the information contained in this electronic communication is confidential and may be legally privileged communication. For that reason, if you are not the intended recipient, your disclosure, copying, forwarding, or other dissemination of the contents of this correspondence or any action taken or omitted in reliance on its contents is unauthorized and may be unlawful. Thank you.

1 attachment

COD-ABE-MOU-Qtr063022-\$3,553.72.pdf

From: [Baymon, Tiana](#)
To: [Zerrudo, Maria](#)
Subject: RE: DuPage County
Date: Monday, July 11, 2022 10:34:28 AM

B0374503 is the one for inv. 44746 (Adult Ed)

Tiana Baymon
Grant Accountant
College of DuPage

425 Fawell Blvd. | SRC 2130 | Glen Ellyn, IL 60137-6599
Phone: 630.942.2673 | Fax: 630.942.2297 | baymont@cod.edu

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Monday, July 11, 2022 10:31 AM
To: Baymon, Tiana <baymont@cod.edu>
Subject: RE: DuPage County

I can delete the voucher entry but not the invoice in Chrome River.
I will try.

What is the BO no. for inv.44746?

From: Baymon, Tiana <baymont@cod.edu>
Sent: Monday, July 11, 2022 10:29 AM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: RE: DuPage County

Okay. Can the Adult Ed invoice 44746 be rejected so it can be resubmitted for Adult Ed, or is it too late?

Thanks!

Tiana Baymon
Grant Accountant
College of DuPage

425 Fawell Blvd. | SRC 2130 | Glen Ellyn, IL 60137-6599
Phone: 630.942.2673 | Fax: 630.942.2297 | baymont@cod.edu

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Monday, July 11, 2022 10:16 AM
To: Baymon, Tiana <baymont@cod.edu>
Subject: FW: DuPage County

Hi Tiana,

Both invoices were approved by Jonita to pau under B0000722

Thanks

Marivic Zerrudo
Accounts Payable Team Leader
College of DuPage
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2601 | zerrudom@cod.edu

Summer Hours: Fridays Closed beginning June 10,2022-August 12,2022

From: Baymon, Tiana <baymont@cod.edu>
Sent: Monday, July 11, 2022 10:05 AM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: DuPage County

Hi Marivic,

I think there may be an issue with the DuPage County invoices. It looks like both may have been routed to be paid by Perkins, however, one is paid by the Perkins Grant, and one is Paid by the Adult Ed Grant.

Invoice no: 44746 should be charged to Adult Education
Invoice no: 44747 should be charged to the Perkins Grant

Can you let me know if this is the case, if now, how can I fix that.

Sorry there are so many issues on this one – this one is confusing because each quarter we get two invoices for the same amount, but they are charged to different account numbers.

Tiana Baymon
Grant Accountant
College of DuPage
425 Fawell Blvd. | SRC 2130 | Glen Ellyn, IL 60137-6599
Phone: 630.942.2673 | Fax: 630.942.2297 | baymont@cod.edu