

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1654456
Vendor Name: Lewis & Ellis Inc
Invoice Number: DP642230101
Invoice Date: 9/19/2023
PO Number: P0008197
Check Number: E0097410
Check Amount: \$ 3,000.00
Check Date: 10/04/2023
Voucher Number: V0803680
Document Type: AP Invoice

Document Below



Lewis & Ellis, Inc.
6600 Chase Oaks Blvd. Suite 150
Plano, TX 75023, United States
Tel: 972-850-0850

DAVID P VIRGILIO, CPA
COLLEGE OF DUPAGE
CONTROLLER - FINANCIAL AFFAIRS
425 FAWELL BLVD, SRC 2130M
GLEN ELLYN, IL 601376599

INVOICE

INVOICE DATE: 9/19/2023
INVOICE NO: DP642 230101
BILLING THROUGH: 9/19/2023

**DP642-2301 | DuPage (College of) GASB 75 Valuation-FY Ending June 30,
2023 - PO #:P0008197**

Managed By: Patrick Glenn

	SUBTOTAL	\$3,000.00
	AMOUNT DUE THIS INVOICE	\$3,000.00

This invoice is due on 10/19/2023

To Setup ACH/Wire payment, please contact our controller Denise Hong. Email:DHong@LewisEllis.com, phone:972-850-0827.

"Virgilio, David" <virgiliod@cod.edu>

FW: [External] Lewis & Ellis Invoice - 9/19/2023 - DP642 230101

"Virgilio, David" <virgiliod@cod.edu>

Thu, Sep 21, 2023 at 07:52 PM UTC

CC:

BCC:

To be paid using P0008197

David P. Virgilio, CPA

Controller – Financial Affairs

College of DuPage – Glen Ellyn, IL

phone (630) 942-3028 – fax (630) 942-2297

Fall 2023: M/T: Remote | W/Th/F: On Campus

Check out the Financial Affairs Team Site [Here](#)

From: Steven Bossert <CoreNotifications@bqe.com>

Sent: Thursday, September 21, 2023 1:59 PM

To: Virgilio, David <virgiliod@cod.edu>

Cc: PGlenn@LewisEllis.com

Subject: [External] Lewis & Ellis Invoice - 9/19/2023 - DP642 230101

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.

Good afternoon,

Please find attached the September 2023 invoice for actuarial services performed by Lewis & Ellis, Inc.

If you have any questions regarding this invoice, please let us know.

Thank you,

Steven Bossert

SBossert@LewisEllis.com

Lewis & Ellis, Inc

11225 College Blvd, Suite 320

Overland Park, KS 66210

2 attachments

DP642 DP642 230101.pdf

~WRD0002.jpg