

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1276238
Vendor Name: CliftonLarsonAllen LLP
Invoice Number: 1926710
Invoice Date: 10/09/18
PO Number: B0359375
Check Number: 0241569
Check Amount: \$ 4,720.00
Check Date: 10/17/2018
Department ID: 00757
Reviewer Name:
Voucher Number: V0534231
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



Direct Billing Inquiries to:

CliftonLarsonAllen LLP
1361 W. 22nd Street
Suite 1100
Oak Brook, IL 60521
(630) 573-8600

AP VERIFIED

10/12/18 - MARIA ZERRUDO

College of DuPage
Office of Financial Affairs
425 Fawell Blvd. - SRC 2130L
Glen Ellyn, IL 60137-6599

Account Number 027-040706
Invoice Date 10/9/2018
Invoice # 1926710
Authorization Number 0001207134

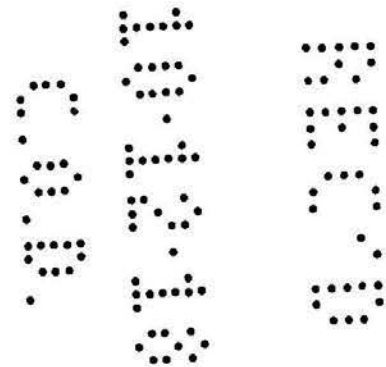
Billing for external audit services of the Illinois Board of High Education Cooperative Work Study Program of the College of DuPage, Community College District 502, for the grant year ended August 31, 2018. \$4,720.00

Split.

BO359375

line- ~~3~~ 06-10-04702-530100/
\$2,034.00

line#1- 01-80-00757-5301001
\$2,686.00



pkc
10/12/18

Invoice Total \$4,720.00

We Appreciate Your Business and Referrals

Payment is due upon receipt.

CliftonLarsonAllen LLP PO Box 775439 Chicago, IL 60677-5439 (630) 573-8600

Please detach and remit payment to the address below.

CliftonLarsonAllen LLP
PO Box 775439
Chicago, IL 60677-5439

Amount Remitted \$
Account Number 027-040706
Invoice Number 1926710

To pay your bill electronically please visit
claconnect.com/billpay

College of DuPage
040429
040429

Greenbusch, Heather

From: Virgilio, David
Sent: Thursday, October 11, 2018 8:40 AM
To: Brady, Scott; Greenbusch, Heather
Subject: RE: College of DuPage - IBHE CWS Grant Audit Invoice

Heather - - we have to wait for Maki to reverse a journal entry, but once that is done, I will let you know.

This bill for \$4,720 should be paid against B0359375 and split - \$2,034 to line 3 of the blanket order (06-10-04702-5301001) and \$2,686 to line 1 (01-80-00757-5301001).

I will give you a head's up when this can be processed. Thanks!

David P. Virgilio, CPA
Assistant Financial Controller | Financial Affairs
College of DuPage
425 Fawell Blvd. | SRC 2130M | Glen Ellyn, IL 60137-6599 | USA
phone 630.942.3028 | fax 630.942.2297 | virgiliod@cod.edu

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

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From: Brady, Scott
Sent: Thursday, October 11, 2018 8:31 AM
To: Greenbusch, Heather <greenbuschh@cod.edu>
Cc: Virgilio, David <virgiliod@cod.edu>
Subject: FW: College of DuPage - IBHE CWS Grant Audit Invoice

Heather,

Please get the attached invoice vouchered etc.. Ask Dave if you need an account code. Thanks, Scott

Scott L. Brady, CPA
Controller | Financial Affairs
College of DuPage
425 Fawell Blvd.
SRC 2130L
Glen Ellyn, IL 60137-6599
Direct: 630.942.2219
Email: bradys310@cod.edu



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From: Kozlik, Chuck <Chuck.Kozlik@claconnect.com>
Sent: Tuesday, October 9, 2018 4:46 PM
To: Brady, Scott <bradys310@cod.edu>
Subject: College of DuPage - IBHE CWS Grant Audit Invoice

Scott
Attached is an invoice for the small IBHE Cooperative Work Study Grant audit which we completed. Please submit this bill for payment.
Thank you!
Chuck



Chuck Kozlik, CPA, CFE, CGFM - Principal
Public Sector, CliftonLarsonAllen LLP

Direct 630-368-3662, Mobile 703-597-3795
Chuck.Kozlik@CLAconnect.com
Main 630-573-8600, Fax 630-573-0798
1301 West 22nd Street, Suite 1100, Oak Brook, IL 60523
CLAconnect.com



WEALTH ADVISORY | OUTSOURCING | AUDIT, TAX, AND CONSULTING



*Investment advisory services are offered through CliftonLarsonAllen
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CliftonLarsonAllen LLP
