

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1193296  
Vendor Name: Riverside Technologies, Inc  
Invoice Number: 0317996-IN  
Invoice Date: 04/20/21  
PO Number: P0373285  
Check Number: E0084926  
Check Amount: \$ 14,855.00  
Check Date: 06/02/2021  
Department ID: 00225  
Reviewer Name: Adrianna Costello  
Voucher Number: V0673000  
Redaction Type: None  
Document Type: AP Invoice

Document Below



RIVERSIDE TECHNOLOGIES, INC.

Passion | Creativity | Teamwork

**Remit To:**  
Riverside Technologies Inc.  
748 North 109th Ct.  
Omaha, NE 68154

**Make Checks Payable To:**  
Riverside Technologies Inc.  
Please include your customer # and  
invoice # on your check

**Invoicing Questions:**  
Phone: 866-804-4388

## Invoice

**Invoice Number:** 0317996-IN

**Invoice Date:** 4/20/2021

**Invoice Due Date:** 5/20/2021

**Order Number:** 0280235

**Order Date:** 4/13/2021

**Customer Number:** 06-DUPAGE

**Bill To:**

College of Dupage  
425 Fawell Blvd.  
Accounts Payable SRC2049  
GLEN ELLYN, IL 60137  
**Confirm To:**

**Ship To:**

College of Dupage  
425 Fawell Blvd.  
Attn: PO# 373285  
GLEN ELLYN, IL 60137  
**Customer P.O.**  
373285

# 3 WAY MATCH

**Reseller P.O.**

**Customer Email Address**

**Terms**

-

Seememo@COD.com

NET 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
/91HARD 8WC35UT#ABA HP ProBook 440 G7 14" Notebook - 1920 x 1080 - Intel Core i5 (10th Gen) i5-	EACH	9	9	0	795.00	7,155.00
/91SERVICES Engraving w COD Logo Engraving w COD Logo	EACH	9	9	0	24.00	216.00

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**ADRIANNA COSTELLO 05/12/21**

**Tracking Number:** 1Z021WY70396707042;

Finance charges are assessed at a rate of 1.5% per month (annual percentage rate of 18%) on all balances over 30 days old. You may avoid the periodical finance charge by paying new balances by the due date on the invoice.

**We appreciate your business at Riverside Technologies, Inc!**

Net Invoice:	7,371.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>7,371.00</b>

-----  
From: Barrios, Isabel <barriosi142@cod.edu>  
Sent: Wed Apr 21 11:26:38 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Attached Document  
-----

[attachment: 321Z54N\_04VQSK81V005G5X.tif]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1193296  
Vendor Name: Riverside Technologies, Inc  
Invoice Number: 0315498-IN  
Invoice Date: 03/24/21  
PO Number: P0372839  
Check Number: E0084926  
Check Amount: \$ 14,855.00  
Check Date: 06/02/2021  
Department ID: 90111  
Reviewer Name: None  
Voucher Number: V0679804  
Redaction Type: None  
Document Type: AP Invoice

Document Below



RIVERSIDE TECHNOLOGIES, INC.

Passion | Creativity | Teamwork

**Remit To:**  
Riverside Technologies Inc.  
748 North 109th Ct.  
Omaha, NE 68154

**Make Checks Payable To:**  
Riverside Technologies Inc.  
Please include your customer # and  
invoice # on your check

**Invoicing Questions:**  
Phone: 866-804-4388

## Invoice

**Invoice Number:** 0315498-IN  
**Invoice Date:** 3/24/2021  
**Invoice Due Date:** 4/23/2021  
**Order Number:** 0278821  
**Order Date:** 3/22/2021  
**Customer Number:** 06-DUPAGE

**Bill To:**

College of Dupage  
425 Fawell Blvd.  
Accounts Payable SRC2049  
PO: 372839  
GLEN ELLYN, IL 60137  
**Confirm To:**

**Ship To:**

College of Dupage  
425 Fawell Blvd.  
Attn: Rich Kulig  
PO: 372839  
GLEN ELLYN, IL 60137  
**Customer P.O.**  
372839

Reseller P.O.	Customer Email Address	Terms
-	Seememo@COD.com	NET 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
SAID 105055855275						
/92HARD H7J33AC	EACH	1	1	0	3,159.00	3,159.00
HPE						
SAID 105055855335						
/92HARD H7J33AC	EACH	1	1	0	4,325.00	4,325.00
HPE						

**APPROVED**  
**05/18/21 - RICHARD KULIG**

Tracking Number: ;

Finance charges are assessed at a rate of 1.5% per month (annual percentage rate of 18%) on all balances over 30 days old. You may avoid the periodical finance charge by paying new balances by the due date on the invoice.

**We appreciate your business at Riverside Technologies, Inc!**

Net Invoice:	7,484.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>7,484.00</b>

-----  
From: Barrios, Isabel <barriosi142@cod.edu>  
Sent: Tue May 18 08:14:01 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FW: [External] Payment Status-College of Dupage  
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**From:** Tina DeVries <TDeVries@1RTI.com>  
**Sent:** Monday, May 17, 2021 4:44 PM  
**To:** Barrios, Isabel <barriosi142@cod.edu>; McLaughlin, Ashley <mclaughl@cod.edu>  
**Subject:** RE: [External] Payment Status-College of Dupage

Hi Ladies,  
Thanks for the notes. I appreciate your help. Keep me posted as you figure the others out. Really appreciate your support.

I# 0315498 - Attached

I# 0316719 – Tracking for the items shipped on this invoice.



I# 0316879 – Tracking for the items shipped on this invoice.



**Tina Janssen | Accounting Manager**  
Phone: 866.804.4388 x1086 | Fax: 866-812-5370  
[www.1RTI.com](http://www.1RTI.com) | [tdevries@1rti.com](mailto:tdevries@1rti.com)

**From:** Barrios, Isabel <barriosi142@cod.edu>  
**Sent:** Monday, May 17, 2021 3:17 PM  
**To:** Tina DeVries <TDeVries@1RTI.com>; McLaughlin, Ashley <mclaughl@cod.edu>  
**Subject:** RE: [External] Payment Status-College of Dupage

Tina,

Please see external notes. I am working on the oldest invoice. We are having an issue with the PO and the system not allowing us to process.

Thanks.

**From:** Tina DeVries <TDeVries@1RTI.com>  
**Sent:** Friday, May 14, 2021 10:51 AM  
**To:** Barrios, Isabel <barriosi142@cod.edu>; McLaughlin, Ashley <mclaughl@cod.edu>  
**Subject:** [External] Payment Status-College of Dupage

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.

Hi gals,

Wondering if you can give me any updates on these invoices. Let me know if payment is in the works. So appreciate the help.

InvoiceNo	InvoiceDate	InvoiceDueDate	TermsCodeDesc	CustomerPONo	DaysDelinq	ARDivisionNo	CustomerNo	CustomerName	BalanceDue	External Notes
0311926	2/10/2021	3/12/2021	NET 30 DAYS	370017	62	06	DUPAGE	College of Dupage	\$169.00	ISSUE WITH PO
0313054	2/23/2021	3/25/2021	NET 30 DAYS	372447	49	06	DUPAGE	College of Dupage	\$820.00	BEING PROCESSED FOR PYMT
0315498	3/24/2021	4/23/2021	NET 30 DAYS	372839	20	06	DUPAGE	College of Dupage	\$7,484.00	NEED COPY
0316719	4/7/2021	5/7/2021	NET 30 DAYS	373069	6	06	DUPAGE	College of Dupage	\$145.00	AS OF 4/27 ITEMS NOT RECEIVED. REROUTING FOR APPROVAL
0316879	4/8/2021	5/8/2021	NET 30 DAYS	373083	5	06	DUPAGE	College of Dupage	\$831.00	AS OF 5/4 ITEMS NOT RECEIVED REROUTING FOR APPROVAL
0316878	4/8/2021	5/8/2021	NET 30 DAYS	373069	5	06	DUPAGE	College of Dupage	\$4,595.00	IN ITS REVIEW/APPROVAL PROCCES.
0317080	4/13/2021	5/13/2021	NET 30 DAYS	373000	0	06	DUPAGE	College of Dupage	\$8,093.28	APPROVED READY FOR PAYMENT
0317688	4/19/2021	5/19/2021	NET 30 DAYS	373001	-6	06	DUPAGE	College of Dupage	\$11,665.68	PAID 5/14/21 ACH #E0084611
0317693	4/19/2021	5/19/2021	NET 30 DAYS	372999	-6	06	DUPAGE	College of Dupage	\$38,900.00	PAID 5/14/21 ACH #E0084643
0317996	4/20/2021	5/20/2021	NET 30 DAYS	373285	-7	06	DUPAGE	College of Dupage	\$7,371.00	IN ITS REVIEW/APPROVAL PROCCES.
0318653	4/28/2021	5/28/2021	NET 30 DAYS	373069	-15	06	DUPAGE	College of Dupage	\$4,100.00	IN ITS REVIEW/APPROVAL PROCCES.
0319503	5/10/2021	6/9/2021	NET 30 DAYS	373567	-27	06	DUPAGE	College of Dupage	\$1,518.00	IN ITS REVIEW/APPROVAL PROCCES.



**Tina Janssen | Accounting Manager**  
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[www.1RTI.com](http://www.1RTI.com) | [tdevries@1rti.com](mailto:tdevries@1rti.com)

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**From:** Barrios, Isabel <[barriosi142@cod.edu](mailto:barriosi142@cod.edu)>  
**Sent:** Thursday, April 29, 2021 4:52 PM  
**To:** McLaughlin, Ashley <[mclaughl@cod.edu](mailto:mclaughl@cod.edu)>; Tina DeVries <[TDeVries@1RTI.com](mailto:TDeVries@1RTI.com)>  
**Subject:** RE: [External] Payment Status-College of Dupage

Please see attached. I have added a Column with my updates.  
Thank.

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**From:** McLaughlin, Ashley  
**Sent:** Thursday, April 29, 2021 4:07 PM  
**To:** 'Tina DeVries'  
**Cc:** Barrios, Isabel  
**Subject:** RE: [External] Payment Status-College of Dupage

Hey Tina,  
Sorry for the delay.  
Since these are outside my budgets that I can see I am cc'ing Isobel Barrios to see if she can shed light on when the payments should be arriving.  
Thanks,  
Ashley

**Ashley McLaughlin**  
Systems Coordinator  
College of DuPage Continuing Education  
Adult Basic Education/High School Equivalency/ English Language Acquisition  
  
(630) 942-2209 | [mclaughl@cod.edu](mailto:mclaughl@cod.edu) | [www.cod.edu/academics/conted/basic/](http://www.cod.edu/academics/conted/basic/)  
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**From:** Tina DeVries <[TDeVries@1RTI.com](mailto:TDeVries@1RTI.com)>  
**Sent:** Thursday, April 29, 2021 12:51 PM  
**To:** McLaughlin, Ashley <[mclaughl@cod.edu](mailto:mclaughl@cod.edu)>; Ho, Ben <[hob@cod.edu](mailto:hob@cod.edu)>  
**Subject:** RE: [External] Payment Status-College of Dupage

Hi Ashley, Ben,  
All of these invoices have already been sent to the [invoicing@COD.edu](mailto:invoicing@COD.edu) email address at one time. I am just checking status on the ones that are outside the due date. But including everything on this statement in case you need something resent. Thanks for your assistance, I appreciate the update.

InvoiceNo	InvoiceDate	InvoiceDueDate	TermsCodeDesc	CustomerPONo	Comment	DaysDelinq	ARDivisionNo	CustomerNo	CustomerName	BalanceDue	External Notes
0311926	2/10/2021	3/12/2021	NET 30 DAYS	370017		48	06	DUPAGE	College of Dupage	\$169.00	
0313054	2/23/2021	3/25/2021	NET 30 DAYS	372447		35	06	DUPAGE	College of Dupage	\$820.00	
0314553	3/10/2021	4/9/2021	NET 30 DAYS	372574	TM056806	20	06	DUPAGE	College of Dupage	\$15,560.00	



0315498	3/24/2021	4/23/2021	NET 30 DAYS	372839		6	06	DUPAGE	College of Dupage	\$7,484.00	
0315699	3/25/2021	4/24/2021	NET 30 DAYS	372936		5	06	DUPAGE	College of Dupage	\$17,864.00	
0315887	3/29/2021	4/28/2021	NET 30 DAYS	372954		1	06	DUPAGE	College of Dupage	\$961.00	
0316156	3/31/2021	4/30/2021	NET 30 DAYS	372997		-1	06	DUPAGE	College of Dupage	\$9,190.00	
0316719	4/7/2021	5/7/2021	NET 30 DAYS	373069		-8	06	DUPAGE	College of Dupage	\$145.00	
0316879	4/8/2021	5/8/2021	NET 30 DAYS	373083		-9	06	DUPAGE	College of Dupage	\$831.00	
0316878	4/8/2021	5/8/2021	NET 30 DAYS	373069		-9	06	DUPAGE	College of Dupage	\$4,595.00	
0316901	4/9/2021	5/9/2021	NET 30 DAYS	373187	TM062665	-10	06	DUPAGE	College of Dupage	\$789.00	
0317080	4/13/2021	5/13/2021	NET 30 DAYS	373000		-14	06	DUPAGE	College of Dupage	\$8,093.28	
0317560	4/15/2021	5/15/2021	NET 30 DAYS	373240	TM062561 v1	-16	06	DUPAGE	College of Dupage	\$819.00	
0317688	4/19/2021	5/19/2021	NET 30 DAYS	373001		-20	06	DUPAGE	College of Dupage	\$11,665.68	
0317693	4/19/2021	5/19/2021	NET 30 DAYS	372999		-20	06	DUPAGE	College of Dupage	\$38,900.00	
0317994	4/20/2021	5/20/2021	NET 30 DAYS	373331		-21	06	DUPAGE	College of Dupage	\$831.00	
0317995	4/20/2021	5/20/2021	NET 30 DAYS	373320		-21	06	DUPAGE	College of Dupage	\$3,276.00	
0317996	4/20/2021	5/20/2021	NET 30 DAYS	373285		-21	06	DUPAGE	College of Dupage	\$7,371.00	



**Tina Janssen | Accounting Manager**

Phone: 866.804.4388 x1086 | Fax: 866-812-5370

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**From:** McLaughlin, Ashley <[mclaughl@cod.edu](mailto:mclaughl@cod.edu)>

**Sent:** Thursday, April 22, 2021 1:40 PM

**To:** Tina DeVries <[TDeVries@1RTI.com](mailto:TDeVries@1RTI.com)>

**Subject:** FW: [External] Payment Status-College of Dupage

Hi Tina,  
Attached is the latest we show.  
Thanks,  
Ashley

---

**From:** Ho, Ben

**Sent:** Thursday, April 22, 2021 1:18 PM

**To:** McLaughlin, Ashley

**Subject:** RE: [External] Payment Status-College of Dupage

Hi Ashley,

You may want to ask RTI to send the invoices to [invoicing@COD.edu](mailto:invoicing@COD.edu) as you can see that the status on many of them are "Outstanding".

Thanks.

Ben

---

**From:** McLaughlin, Ashley <[mclaughl@cod.edu](mailto:mclaughl@cod.edu)>  
**Sent:** Wednesday, April 21, 2021 6:15 PM  
**To:** Ho, Ben <[hob@cod.edu](mailto:hob@cod.edu)>  
**Subject:** FW: [External] Payment Status-College of Dupage

Hey Ben,  
Wondering if you could help me out again and let me know if these are getting paid...  
Thanks,  
Ash

**Ashley McLaughlin**  
Systems Coordinator  
College of DuPage Continuing Education  
Adult Basic Education/High School Equivalency/ English Language Acquisition

(630) 942-2209 | [mclaughl@cod.edu](mailto:mclaughl@cod.edu) | [www.cod.edu/academics/conted/basic/](http://www.cod.edu/academics/conted/basic/)  
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**From:** Tina DeVries [<mailto:TDeVries@1RTI.com>]  
**Sent:** Wednesday, April 21, 2021 2:47 PM  
**To:** McLaughlin, Ashley <[mclaughl@cod.edu](mailto:mclaughl@cod.edu)>  
**Subject:** [External] Payment Status-College of Dupage

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Hi Ashley,  
Looking for another update. Let me know if you have any payment coming our way. Thanks for your help.

InvoiceNo	InvoiceDate	InvoiceDueDate	TermsCodeDesc	CustomerPONo	DaysDelinq	ARDivisionNo	CustomerNo	CustomerName	BalanceDue
0311926	2/10/2021	3/12/2021	NET 30 DAYS	370017	40	06	DUPAGE	College of Dupage	\$169.00
0313054	2/23/2021	3/25/2021	NET 30 DAYS	372447	27	06	DUPAGE	College of Dupage	\$820.00
0314553	3/10/2021	4/9/2021	NET 30 DAYS	372574	12	06	DUPAGE	College of Dupage	\$15,560.00
0315498	3/24/2021	4/23/2021	NET 30 DAYS	372839	-2	06	DUPAGE	College of Dupage	\$7,484.00
0315699	3/25/2021	4/24/2021	NET 30 DAYS	372936	-3	06	DUPAGE	College of Dupage	\$17,864.00
0315887	3/29/2021	4/28/2021	NET 30 DAYS	372954	-7	06	DUPAGE	College of Dupage	\$961.00
0316156	3/31/2021	4/30/2021	NET 30 DAYS	372997	-9	06	DUPAGE	College of Dupage	\$9,190.00
0316719	4/7/2021	5/7/2021	NET 30 DAYS	373069	-16	06	DUPAGE	College of Dupage	\$145.00
0316879	4/8/2021	5/8/2021	NET 30 DAYS	373083	-17	06	DUPAGE	College of Dupage	\$831.00
0316878	4/8/2021	5/8/2021	NET 30 DAYS	373069	-17	06	DUPAGE	College of Dupage	\$4,595.00
0316901	4/9/2021	5/9/2021	NET 30 DAYS	373187	-18	06	DUPAGE	College of Dupage	\$789.00
0317080	4/13/2021	5/13/2021	NET 30 DAYS	373000	-22	06	DUPAGE	College of Dupage	\$8,093.28

0317560	4/15/2021	5/15/2021	NET 30 DAYS	373240	-24	06	DUPAGE	College of Dupage	\$819.00
0317688	4/19/2021	5/19/2021	NET 30 DAYS	373001	-28	06	DUPAGE	College of Dupage	\$11,665.68
0317693	4/19/2021	5/19/2021	NET 30 DAYS	372999	-28	06	DUPAGE	College of Dupage	\$38,900.00



## Tina Janssen | Accounting Manager

Phone: 866.804.4388 x1086 | Fax: 866-812-5370

[www.1RTI.com](http://www.1RTI.com) | [tdevries@1rti.com](mailto:tdevries@1rti.com)

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**From:** McLaughlin, Ashley <[mclaughl@cod.edu](mailto:mclaughl@cod.edu)>

**Sent:** Tuesday, March 23, 2021 2:25 PM

**To:** Tina DeVries <[TDeVries@1RTI.com](mailto:TDeVries@1RTI.com)>

**Subject:** FW: [External] FW: Payment Status-College of Dupage



### Ashley McLaughlin

Systems Coordinator

College of DuPage Continuing Education

Adult Basic Education/High School Equivalency/ English Language Acquisition

(630) 942-2209 | [mclaughl@cod.edu](mailto:mclaughl@cod.edu) | [www.cod.edu/academics/conted/basic/](http://www.cod.edu/academics/conted/basic/)

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**From:** Ho, Ben

**Sent:** Tuesday, March 23, 2021 10:25 AM

**To:** McLaughlin, Ashley

**Subject:** RE: [External] FW: Payment Status-College of Dupage

Hi Ashley,

Please see attached. The ones in green are paid. The ones in red are either accepted, invoiced, or outstanding. You may want to reach out to Accounts Payable on those.

Thanks.

Ben

---

**From:** McLaughlin, Ashley <[mclaughl@cod.edu](mailto:mclaughl@cod.edu)>

**Sent:** Tuesday, March 23, 2021 9:46 AM

**To:** Ho, Ben <[hob@cod.edu](mailto:hob@cod.edu)>

**Subject:** RE: [External] FW: Payment Status-College of Dupage

Okay 😊

### Ashley McLaughlin

Systems Coordinator

College of DuPage Continuing Education

Adult Basic Education/High School Equivalency/ English Language Acquisition

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**From:** Ho, Ben  
**Sent:** Tuesday, March 23, 2021 9:30 AM  
**To:** McLaughlin, Ashley <mclaughl@cod.edu>  
**Subject:** RE: [External] FW: Payment Status-College of Dupage

Good morning – Ashley,

Let me get back with you on this a little bit later. Thanks.

Ben

**From:** McLaughlin, Ashley <mclaughl@cod.edu>  
**Sent:** Tuesday, March 23, 2021 8:44 AM  
**To:** Ho, Ben <hob@cod.edu>  
**Subject:** FW: [External] FW: Payment Status-College of Dupage

Hey Ben,  
 Wondering if you could help me out and find out when COD is paying these 😊  
 Thanks,  
 Ash

**Ashley McLaughlin**  
 Systems Coordinator  
 College of DuPage Continuing Education  
 Adult Basic Education/High School Equivalency/ English Language Acquisition

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**From:** Tina DeVries [mailto:TDeVries@1RTI.com]  
**Sent:** Tuesday, March 23, 2021 8:39 AM  
**To:** McLaughlin, Ashley <mclaughl@cod.edu>  
**Subject:** RE: [External] FW: Payment Status-College of Dupage

Hi Ashley,  
 Hope you are doing well? Just wondering if you have any payments scheduled for RTI? Below are some of the invoices on your account. Let me know or if you need any copies. Thanks for your help. Have a great day.

InvoiceNo	InvoiceDate	InvoiceDueDate	TermsCodeDesc	CustomerPONo	Comment	DaysDelinq	ARDivisionNo	CustomerNo	CustomerName	BalanceDue
0311926	2/10/2021	3/12/2021	NET 30 DAYS	370017		11	06	DUPAGE	College of Dupage	\$169.00
0313054	2/23/2021	3/25/2021	NET 30 DAYS	372447		-2	06	DUPAGE	College of Dupage	\$820.00
0313808	3/2/2021	4/1/2021	NET 30 DAYS	372461		-9	06	DUPAGE	College of Dupage	\$4,734.00
0313832	3/3/2021	4/2/2021	NET 30 DAYS	372600		-10	06	DUPAGE	College of Dupage	\$2,770.00
0313831	3/3/2021	4/2/2021	NET 30 DAYS	372582	TM051050-v2	-10	06	DUPAGE	College of Dupage	\$69.00
0313830	3/3/2021	4/2/2021	NET 30 DAYS	372581	TM059617-v1	-10	06	DUPAGE	College of Dupage	\$69.00
0314008	3/4/2021	4/3/2021	NET 30 DAYS	372582	TM051050-v2	-11	06	DUPAGE	College of Dupage	\$961.00
0314006	3/4/2021	4/3/2021	NET 30 DAYS	372581	TM059617-v1	-11	06	DUPAGE	College of Dupage	\$961.00
0314553	3/10/2021	4/9/2021	NET 30 DAYS	372574	TM056806	-17	06	DUPAGE	College of Dupage	\$15,560.00
0314552	3/10/2021	4/9/2021	NET 30 DAYS	372395	TM058968	-17	06	DUPAGE	College of Dupage	\$31,120.00



**Tina Janssen | Accounting Manager**

Phone: 866.804.4388 x1086 | Fax: 866-812-5370

[www.1RTI.com](http://www.1RTI.com) | [tdevries@1rti.com](mailto:tdevries@1rti.com)

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**From:** McLaughlin, Ashley <[mclaughl@cod.edu](mailto:mclaughl@cod.edu)>  
**Sent:** Wednesday, February 24, 2021 3:25 PM  
**To:** Tina DeVries <[TDeVries@1RTI.com](mailto:TDeVries@1RTI.com)>  
**Subject:** FW: [External] FW: Payment Status-College of Dupage

Hi Tina  
☺ Sorry for the delay!  
Thanks,  
Ashley

**Ashley McLaughlin**  
Systems Coordinator  
College of DuPage Continuing Education  
Adult Basic Education/High School Equivalency/ English Language Acquisition  
  
(630) 942-2209 | [mclaughl@cod.edu](mailto:mclaughl@cod.edu) | [www.cod.edu/academics/conted/basic/](http://www.cod.edu/academics/conted/basic/)  
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**From:** Ho, Ben  
**Sent:** Wednesday, February 24, 2021 1:38 PM  
**To:** McLaughlin, Ashley <[mclaughl@cod.edu](mailto:mclaughl@cod.edu)>  
**Subject:** RE: [External] FW: Payment Status-College of Dupage

Hi Ashley,  
  
The “Outstanding” one for \$9,972.00 was paid on 2/17/2021, ck # E0083402.

Thanks.

Ben

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**From:** McLaughlin, Ashley <[mclaughl@cod.edu](mailto:mclaughl@cod.edu)>  
**Sent:** Wednesday, February 24, 2021 1:29 PM  
**To:** Ho, Ben <[hob@cod.edu](mailto:hob@cod.edu)>  
**Subject:** FW: [External] FW: Payment Status-College of Dupage

Hey Ben,  
Hoping you can help and find out if the outstanding will be paid soon. ☺  
Thanks,  
Ashley

**Ashley McLaughlin**  
Systems Coordinator  
College of DuPage Continuing Education  
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**From:** Tina DeVries [<mailto:TDeVries@1RTI.com>]

**Sent:** Thursday, February 11, 2021 9:40 AM  
**To:** McLaughlin, Ashley <mclaughl@cod.edu>  
**Subject:** [External] FW: Payment Status-College of Dupage

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.

Hi Ashley,  
Thanks for the note. We did receive some payment as indicated (THANKS). This is currently what I am showing open.

InvoiceNo	InvoiceDate	InvoiceDueDate	TermsCodeDesc	CustomerPONo	DaysDelinq	ARDivisionNo	CustomerNo	CustomerName	BalanceDue	External Notes
0309480	1/8/2021	2/7/2021	NET 30 DAYS	371874	4	06	DUPAGE	College of Dupage	\$9,972.00	
0311601	2/5/2021	3/7/2021	NET 30 DAYS	372256	-24	06	DUPAGE	College of Dupage	\$4,920.00	
0311737	2/8/2021	3/10/2021	NET 30 DAYS	372111	-27	06	DUPAGE	College of Dupage	\$44,248.56	
0311736	2/8/2021	3/10/2021	NET 30 DAYS	372021	-27	06	DUPAGE	College of Dupage	\$19,062.86	
0311735	2/8/2021	3/10/2021	NET 30 DAYS	372020	-27	06	DUPAGE	College of Dupage	\$19,062.86	



**Tina Janssen | Accounting Manager**  
Phone: 866.804.4388 x1086 | Fax: 866-812-5370  
[www.1RTI.com](http://www.1RTI.com) | [tdevries@1rti.com](mailto:tdevries@1rti.com)

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**From:** McLaughlin, Ashley <mclaughl@cod.edu>  
**Sent:** Wednesday, February 10, 2021 8:53 PM  
**To:** Tina DeVries <TDeVries@1RTI.com>  
**Subject:** Fwd: Payment Status-College of Dupage

Hey Tina,  
So sorry for the delay- I meant to send this Friday!!  
I will research some more Monday once I am back too!  
I hope this helps  
Thanks,  
Ashley

Sent from my iPhone  
Begin forwarded message:

**From:** "Ho, Ben" <hob@cod.edu>  
**Date:** February 5, 2021 at 5:35:09 PM EST  
**To:** "McLaughlin, Ashley" <mclaughl@cod.edu>  
**Subject:** RE: Payment Status-College of Dupage

Hi Ashley,

Please see attached for details. The items in green are paid. The items in red are NOT paid. The item in red is partially paid.

P0371874 shows a status of "Outstanding". \$13,000 of P0371733 is paid. I do not know why the rest was not paid. You may want to reach out to Isabel Barrios in Accounts Payable.

Thanks.

Ben

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**From:** McLaughlin, Ashley <mclaughl@cod.edu>  
**Sent:** Friday, February 5, 2021 3:50 PM  
**To:** Ho, Ben <hob@cod.edu>  
**Subject:** FW: Payment Status-College of Dupage  
**Importance:** High

Hey Ben,  
Care you able to help me find out when these are going to get paid???

Thanks,

Ashley

**Ashley McLaughlin**

Systems Coordinator

College of DuPage Continuing Education

Adult Basic Education/High School Equivalency/ English Language Acquisition

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---

**From:** Tina DeVries [<mailto:TDeVries@1RTI.com>]  
**Sent:** Friday, February 5, 2021 3:40 PM  
**To:** McLaughlin, Ashley <mclaughl@cod.edu>  
**Cc:** Todd McCabe <TMcCabe@1RTI.com>  
**Subject:** FW: Payment Status-College of Dupage  
**Importance:** High

Hi Ashley,

Can you help me with the status of these invoice or direct me to someone who can? Just want to see when they are scheduled to be paid. Thanks so much for your help.

InvoiceNo	InvoiceDate	InvoiceDueDate	TermsCodeDesc	CustomerPONo	Comment	DaysDelinq	ARDivisionNo	CustomerNo	CustomerName	BalanceDue
0308397	12/22/2020	1/21/2021	NET 30 DAYS	371978		-12	06	DUPAGE	College of Dupage	\$87,451.00
0309477	1/8/2021	2/7/2021	NET 30 DAYS	371733		-2	06	DUPAGE	College of Dupage	\$67,854.00
0309478	1/8/2021	2/7/2021	NET 30 DAYS	371788	TM055417	-2	06	DUPAGE	College of Dupage	\$63,120.00
0309480	1/8/2021	2/7/2021	NET 30 DAYS	371874		-2	06	DUPAGE	College of Dupage	\$9,972.00
0310127	1/20/2021	2/19/2021	NET 30 DAYS	372111		-14	06	DUPAGE	College of Dupage	\$305,710.13

**Tina Janssen | Accounting Manager**

Phone: 866.804.4388 x1086 | Fax: 866-812-5370

[www.1RTI.com](http://www.1RTI.com) | [tdevries@1rti.com](mailto:tdevries@1rti.com)

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**From:** Tina DeVries  
**Sent:** Wednesday, February 3, 2021 4:37 PM  
**To:** 'invoicing@cod.edu' <[invoicing@cod.edu](mailto:invoicing@cod.edu)>  
**Subject:** Payment Status-College of Dupage  
**Importance:** High

Looking for payment status of the following invoices:

InvoiceNo	InvoiceDate	InvoiceDueDate	TermsCodeDesc	CustomerPONo	Comment	DaysDelinq	ARDivisionNo	CustomerNo	CustomerName	BalanceDue
0309477	1/8/2021	2/7/2021	NET 30 DAYS	371733		-4	06	DUPAGE	College of Dupage	\$67,854.00
0309478	1/8/2021	2/7/2021	NET 30 DAYS	371788	TM055417	-4	06	DUPAGE	College of Dupage	\$63,120.00
0309480	1/8/2021	2/7/2021	NET 30 DAYS	371874		-4	06	DUPAGE	College of Dupage	\$9,972.00
0310127	1/20/2021	2/19/2021	NET 30 DAYS	372111		-16	06	DUPAGE	College of Dupage	\$305,710.13

Please let me know when to expect payment. Please provide the check number, amount and mail date.

Thanks for your help.

**Tina Janssen | Accounting Manager**

Phone: 866.804.4388 x1086 | Fax: 866-812-5370

[www.1RTI.com](http://www.1RTI.com) | [tdevries@1rti.com](mailto:tdevries@1rti.com)

[attachment: 06DUPAGE\_SO\_0315498IN\_20210324\_000.PDF]



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Delivered: Fri, Apr 9, 10:52 AM



Processed

In transit

Delivered

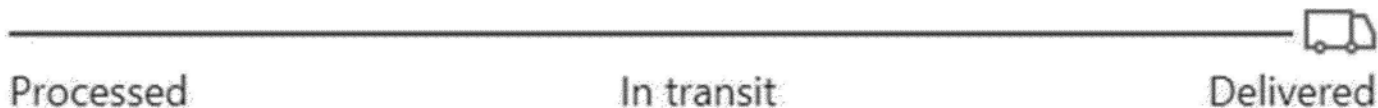
DATE	TIME	LOCATION	STATUS
Apr 9	10:52 AM	Glen Ellyn, IL, United States	Delivered
Apr 9	3:54 AM	Carol Stream, IL, United States	On FedEx vehicle for delivery
Apr 9	3:48 AM	Carol Stream, IL, United States	At local FedEx facility
Apr 8	6:58 PM	Champaign, IL, United States	Departed FedEx location
Apr 8	3:05 PM	Champaign, IL, United States	Arrived at FedEx location



UPS package #1Z021WY70391139102  
www.ups.com

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Delivered: Mon, Apr 12, 10:44 AM



DATE	TIME	LOCATION	STATUS
Apr 12	10:44 AM	Glen Ellyn, IL, United States	Delivered
Apr 12	8:32 AM	Addison, IL, United States	Out for delivery today
Apr 10	5:56 AM	Addison, IL, United States	Processing at ups facility
Apr 9	3:30 PM	Addison, IL, United States	Arrived at facility
Apr 9	2:54 PM	Hodgkins, IL, United States	Departed from facility