

**Glaser, Thomas**

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**From:** meredith.scheuermann@usbank.com  
**Sent:** Friday, March 01, 2013 11:12 AM  
**To:** Glaser, Thomas  
**Cc:** matthew.moore@usbank.com  
**Subject:** Re: FW: Check from US Bank

Here is what I learned....This check is for the prorated rent amount for the month of March. Rent is scheduled to begin 3-25-13, so this amount represents the prorated dollars due for the days we would be occupants (3/25 thru 3/31). Accounting has this set up in the system already and apparently they pay in the current month for the following month's rent.

*Meredith Scheuermann*

VP, Senior Business Development Manager  
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**From:** "Glaser, Thomas" <glasert@cod.edu>  
**To:** "meredith.scheuermann@usbank.com" <meredith.scheuermann@usbank.com>, "Stacy L. Stoll (stacy.stoll@usbank.com)" <stacy.stoll@usbank.com>  
**Date:** 02/28/2013 09:58 AM  
**Subject:** FW: Check from US Bank

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Can you help with what this check is for? No one here seems to know why it arrived and for what.

-----Original Message-----

**From:** Humphrey, Vera  
**Sent:** Thursday, February 28, 2013 9:39 AM  
**To:** Glaser, Thomas  
**Subject:** Check from US Bank

Vera Humphrey

Administrative Assistant to the  
Senior Vice President Administration and Treasurer Administrative Affairs College of  
DuPage  
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Glen Ellyn, Illinois 60137

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-----Original Message-----

**From:** Finance Xerox WC7242 [<mailto:CODxerox@cod.edu>]  
**Sent:** Thursday, February 28, 2013 10:03 AM  
**To:** Humphrey, Vera