

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084254

Vendor Name: Xerox Corporation

Invoice Number: 230242456

Invoice Date: 05/01/20

PO Number: B0365189

Check Number: 0268223

Check Amount: \$ 78,968.25

Check Date: 06/09/2020

Department ID: 00737

Reviewer Name:

Voucher Number: V0622678

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

Please Direct Inquiries To:

Page 1 of 2



Xerox Corporation
PO Box 660502
Dallas, TX 75266-0501

Phone: 800-854-3689

PO:

Special Reference:

Xerox DUNS Number: 049591852

Xerox Federal Tax ID: 16-0468020

Due Date: 05/31/2020
Please Pay This Amount: \$36,602.95

Invoice Number: 230242456

Invoice Date: 05/01/2020

Customer Number: 714889748

Contract Number: 7143165-001

Ship To / Installed At:

Multiple Locations

Bill To:

COLLEGE OF DUPAGE
MAGDALENA OGRODNY
STAFF SERVICES
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

Note: Paying \$39.00 short
Xerox to provide credit

Summary Of All Charges

Description	Amount	Tax	Total
Minimum Charges	\$36,472.01	\$0.00	\$36,472.01
Impression Charges	\$130.94	\$0.00	\$130.94
Subtotals	\$36,602.95	\$0.00	\$36,602.95

BO# 365189
OK to pay \$36,563.95
5/14/2020

Maggie Ogrodny

Summary For: COMMUNITY COLLEGE DST NO 502 ADDISON, IL 60101-1495 Tax:
ADDISON REGIONAL CENTER
301 S SWIFT RD

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$289.57	\$0.00	\$0.00	\$289.57
Impression Charges	\$0.67	\$0.00	\$0.00	\$0.67
Subtotals	\$290.24	\$0.00	\$0.00	\$290.24

Summary For: COMMUNITY COLLEGE DISTRICT 502 CAROL STREAM, IL 60188-9285 Tax:
COLLEGE OF DUPAGE
500 KUHN RD

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$22.54	\$0.00	\$0.00	\$22.54
Impression Charges	\$0.01	\$0.00	\$0.00	\$0.01

Invoice Remarks:

Thank you for doing business with Xerox!

Summary Charges Continue on Next Page...

AP VERIFIED
05/15/20 - ISABEL BARRIOS

Rendered on 05/02/2020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

Multiple Locations

Bill To:

COLLEGE OF DUPAGE
MAGDALENA OGRODNY
STAFF SERVICES
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

When paying by mail
send payment to:

XEROX CORPORATION
P.O. BOX 802555
CHICAGO, IL 60680-2555



Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

CN: 714889748 INV #: 230242456 INV DATE: 05/01/2020 EIPP

Invoice Amount

\$36,602.95

202100008070060 2302424564 0336602952 230010588764

Payment

Please Direct Inquiries To:

Page 2 of 2



Xerox Corporation
PO Box 660502
Dallas, TX 75266-0501

Phone: 800-854-3689

PO:

Special Reference:

Xerox DUNS Number: 049591852

Xerox Federal Tax ID: 16-0468020

Due Date:	05/31/2020
Please Pay This Amount:	\$36,602.95

Invoice Number: 230242456

Invoice Date: 05/01/2020

Customer Number: 714889748

Contract Number: 7143165-001

Ship To / Installed At:

Multiple Locations

Bill To:

COLLEGE OF DUPAGE
MAGDALENA OGRODNY
STAFF SERVICES
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Subtotals	\$22.55	\$0.00	\$0.00	\$22.55

Summary For: COMMUNITY COLLEGE DISTRICT 502 CAROL STREAM, IL 60188-9285 Tax:
CAROL STREAM COMMUNITY EDUCATI
500 N KUHN

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$246.16	\$0.00	\$0.00	\$246.16
Impression Charges	\$2.50	\$0.00	\$0.00	\$2.50
Subtotals	\$248.66	\$0.00	\$0.00	\$248.66

Summary For: COLLEGE OF DUPAGE Tax:
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$35,167.83	\$0.00	\$0.00	\$35,167.83
Impression Charges	\$123.60	\$0.00	\$0.00	\$123.60
Subtotals	\$35,291.43	\$0.00	\$0.00	\$35,291.43

Summary For: COMMUNITY COLLEGE DISTRICT 502 Tax:
535 DUANE ST
GLEN ELLYN, IL 60137-4675

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$158.74	\$0.00	\$0.00	\$158.74
Impression Charges	\$0.13	\$0.00	\$0.00	\$0.13
Subtotals	\$158.87	\$0.00	\$0.00	\$158.87

Summary For: COLLEGE OF DUPAGE NAPERVILLE, IL 60540-0954 Tax:
NAPERVILLE REGIONAL CENTER
1223 RICKERT DR

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$260.01	\$0.00	\$0.00	\$260.01
Impression Charges	\$0.54	\$0.00	\$0.00	\$0.54
Subtotals	\$260.55	\$0.00	\$0.00	\$260.55

Summary For: COLLEGE OF DU PAGE WESTMONT CTR WESTMONT, IL 60559-1252 Tax:
WESTMONT REGIONAL CENTER
650 PASQUINELLI DR

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$327.16	\$0.00	\$0.00	\$327.16
Impression Charges	\$3.49	\$0.00	\$0.00	\$3.49
Subtotals	\$330.65	\$0.00	\$0.00	\$330.65

Invoice Totals	\$36,602.95	\$0.00	\$0.00	\$36,602.95
Payments Made				\$0.00
Please Pay This Amount				\$36,602.95

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084254

Vendor Name: Xerox Corporation

Invoice Number: 230232835

Invoice Date: 04/01/20

PO Number: B0365189

Check Number: 0268223

Check Amount: \$ 78,968.25

Check Date: 06/09/2020

Department ID: 00737

Reviewer Name:

Voucher Number: V0622686

Redaction Type: None

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Page 1 of 2



Xerox Corporation
PO Box 660502
Dallas, TX 75266-0501

Phone: 800-854-3689

PO:

Special Reference:

Xerox DUNS Number: 049591852

Xerox Federal Tax ID: 16-0468020

Due Date: 05/01/2020
Please Pay This Amount: \$42,443.30

Invoice Number: 230232835

Invoice Date: 04/01/2020

Customer Number: 714889748

Contract Number: 7143165-001

Ship To / Installed At:

Multiple Locations

Bill To:

COLLEGE OF DUPAGE
MAGDALENA OGRODNY
STAFF SERVICES
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

Note: paying \$39.00 short.
Xerox will provide credit

BO# 365189
Ok to pay \$42,404.30
5/14/20

Maggie Ogrodny

Summary Of All Charges

Description	Amount	Tax	Total
Minimum Charges	\$36,472.01	\$0.00	\$36,472.01
Impression Charges	\$5,971.29	\$0.00	\$5,971.29
Subtotals	\$42,443.30	\$0.00	\$42,443.30

Summary For: COMMUNITY COLLEGE DST NO 502 ADDISON, IL 60101-1495 Tax:
ADDISON REGIONAL CENTER
301 S SWIFT RD

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$289.57	\$0.00	\$0.00	\$289.57
Impression Charges	\$120.75	\$0.00	\$0.00	\$120.75
Subtotals	\$410.32	\$0.00	\$0.00	\$410.32

Summary For: COMMUNITY COLLEGE DISTRICT 502 CAROL STREAM, IL 60188-9285 Tax:
COLLEGE OF DUPAGE
500 KUHN RD

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$22.54	\$0.00	\$0.00	\$22.54
Impression Charges	\$1.59	\$0.00	\$0.00	\$1.59

Invoice Remarks:

Thank you for doing business with Xerox!

Summary Charges Continue on Next Page...

AP VERIFIED
05/15/20 - ISABEL BARRIOS

Rendered on 04/02/2020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

Multiple Locations

Bill To:

COLLEGE OF DUPAGE
MAGDALENA OGRODNY
STAFF SERVICES
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

When paying by mail
send payment to:

XEROX CORPORATION
P.O. BOX 802555
CHICAGO, IL 60680-2555



Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

CN: 714889748 INV #: 230232835 INV DATE: 04/01/2020 EIPP

Invoice Amount

\$42,443.30

202100008070060 2302328354 0342443307 230010588766

Payment

Please Direct Inquiries To:

Page 2 of 2



Xerox Corporation
PO Box 660502
Dallas, TX 75266-0501

Phone: 800-854-3689

PO:

Special Reference:

Xerox DUNS Number: 049591852

Xerox Federal Tax ID: 16-0468020

Due Date:	05/01/2020
Please Pay This Amount:	\$42,443.30

Invoice Number: 230232835

Invoice Date: 04/01/2020

Customer Number: 714889748

Contract Number: 7143165-001

Ship To / Installed At:

Multiple Locations

Bill To:

COLLEGE OF DUPAGE
MAGDALENA OGRODNY
STAFF SERVICES
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Subtotals	\$24.13	\$0.00	\$0.00	\$24.13

Summary For: COMMUNITY COLLEGE DISTRICT 502 CAROL STREAM, IL 60188-9285 Tax:
CAROL STREAM COMMUNITY EDUCATI
500 N KUHN

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$246.16	\$0.00	\$0.00	\$246.16
Impression Charges	\$78.99	\$0.00	\$0.00	\$78.99
Subtotals	\$325.15	\$0.00	\$0.00	\$325.15

Summary For: COLLEGE OF DUPAGE Tax:
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$35,167.83	\$0.00	\$0.00	\$35,167.83
Impression Charges	\$5,583.29	\$0.00	\$0.00	\$5,583.29
Subtotals	\$40,751.12	\$0.00	\$0.00	\$40,751.12

Summary For: COMMUNITY COLLEGE DISTRICT 502 Tax:
535 DUANE ST
GLEN ELLYN, IL 60137-4675

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$158.74	\$0.00	\$0.00	\$158.74
Impression Charges	\$27.73	\$0.00	\$0.00	\$27.73
Subtotals	\$186.47	\$0.00	\$0.00	\$186.47

Summary For: COLLEGE OF DUPAGE NAPERVILLE, IL 60540-0954 Tax:
NAPERVILLE REGIONAL CENTER
1223 RICKERT DR

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$260.01	\$0.00	\$0.00	\$260.01
Impression Charges	\$89.78	\$0.00	\$0.00	\$89.78
Subtotals	\$349.79	\$0.00	\$0.00	\$349.79

Summary For: COLLEGE OF DU PAGE WESTMONT CTR WESTMONT, IL 60559-1252 Tax:
WESTMONT REGIONAL CENTER
650 PASQUINELLI DR

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$327.16	\$0.00	\$0.00	\$327.16
Impression Charges	\$69.16	\$0.00	\$0.00	\$69.16
Subtotals	\$396.32	\$0.00	\$0.00	\$396.32

Invoice Totals	\$42,443.30	\$0.00	\$0.00	\$42,443.30
Payments Made				\$0.00
Please Pay This Amount				\$42,443.30

From: ogrodnym@cod.edu
Sent: Thu May 14 14:27:39 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Two invoices to be paid

Hello,

Please see attached invoices to be paid.

Thank you,

Maggie

Magdalena (Maggie) Ogrodny

Manager Campus Services

College of DuPage

425 Fawell Blvd.

Glen Ellyn, IL. 60137

IRC 1008

630-942-2773