

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1239587  
Vendor Name: Sodexo  
Invoice Number: 1002063003  
Invoice Date: 4/8/2022  
PO Number: B0000677  
Check Number: E0089440  
Check Amount: \$ 17,293.96  
Check Date: 05/03/2022  
Voucher Number: V0737790  
Document Type: AP Invoice

Document Below

# SODEXO, INC & AFFILIATES

SERVICES COLLEGE OF DUPAGE  
RENDERED TO: 425 FAWALL BLVD  
GLEN ELLYN, IL 60137  
USA

INVOICE

BILL TO: COLLEGE OF DUPAGE  
ATTN: ELLEN ROBERTS  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6599

MAKE CHECK PAYABLE TO:  
SODEXO, INC & AFFILIATES  
PO BOX 360170  
PITTSBURGH, PA 15251-6170

TERMS		ACCOUNT NUMBER	COST CENTER	INVOICE DATE	INVOICE NO.
60 DAYS	DUE:06/07/2022	100022720	12096001	04/08/2022	1002063003
DESCRIPTION			AMOUNT	SALES TAX	TOTAL
COST OF OPERATIONS FOR MARCH 2022 PER OUR CONTRACT AGREEMENT			\$17,293.96		\$17,293.96
TOTAL AMOUNT DUE US DOLLARS					\$17,293.96

TERMS: PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE UNLESS OTHERWISE SPECIFIED BY CONTRACT OR IN WRITING.  
A SERVICE CHARGE MAY BE ASSESSED ON ANY PAST DUE AMOUNT. ANNUAL PERCENTAGE RATE NOT TO EXCEED STATUTORY LIMITATIONS.



**Barrios, Isabel**

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**From:** Ogrodny, Magdalena  
**Sent:** Monday, April 11, 2022 9:47 AM  
**To:** Konicek, Lynn  
**Cc:** Roberts, Ellen; Erl, Lisa  
**Subject:** FW: March Invoice & Operating Statement  
**Attachments:** 12096 pd 7 inv.pdf; March Operating Statement-COD.pdf; February Operating Statement & Invoice

Hello Lynn,

Thank you for meeting with me today and giving me a little overview of the Operating Statements. The invoice for February and March is approved. You can move forward with sending it to [invoicing@cod.edu](mailto:invoicing@cod.edu) once Lisa gives you the Blanket Order number. The future invoice can be sent directly to accounts payable with cc to Lisa. I will see them and review them when AP routes it for approval.

Thank you and have a great day!

Maggie

**From:** Konicek, Lynn <sodexokonicek@cod.edu>  
**Sent:** Monday, April 11, 2022 8:42 AM  
**To:** Ogrodny, Magdalena <ogrodnym@cod.edu>  
**Cc:** Roberts, Ellen <roberts@cod.edu>  
**Subject:** March Invoice & Operating Statement

Hello Maggie,

Attached is the invoice and operating statement for March. As you can see the loss is a bit larger, breaks always tend to hurt our numbers - as we have to staff and purchase food, but the customer count and sales are much lower.

April should be a better month, we have quite a bit of catering and that will help.

We can discuss at our meeting today if you'd like.

Thank you.

Due to the current disruptions in the supply chain we are experiencing frequent menu changes and substitutions.

We appreciate your understanding as we experience some potential changes to product availability and staffing, due to nationwide supply chain and labor shortages. We assure you that delivering exceptional, safe customer experiences is still our top priority, and thank you for the ongoing support of the dining team.

Lynn Konicek  
Sodexo General Manager  
College of DuPage  
630-942-2555

"Barrios, Isabel" <barriosi142@cod.edu>

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**Attached Image**

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"Barrios, Isabel" <barriosi142@cod.edu>

Fri, Apr 15, 2022 at 05:28 PM GMT

CC:

BCC:

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**1 attachment**

4246\_001.pdf