

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1355330
Vendor Name: NCR Local Chicago
Invoice Number: 800378673
Invoice Date: 7/14/2023
PO Number: B0001622
Check Number: 0318149
Check Amount: \$ 3,320.25
Check Date: 10/11/2023
Voucher Number: V0800996
Document Type: AP Invoice

Document Below



NCR CORP.
864 Spring St NW
Atlanta, GA 30308

Federal Tax I.D.:
#31-0387920

Invoiced To:
(2577)

College of DuPage - Culinary Arts
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

INVOICE
Page 1 of 2

| | | |
|---------------------------|------------|-------------------------------|
| Customer/Site Number: | 40721199 / | 40726428 |
| Invoice Number: | | 800378673 |
| Amount Due: | [USD] | \$1,106.75 |
| Due Date: | | 13-AUG-23 |
| Invoice Date: | | 14-JUL-23 |
| Payment Terms: | | 30 NET |
| PO Number: | | |
| Reference Number: | | N/A |
| NCR Reference: | | 0 |
| eOrder Number: | | N/A |
| Case Number: | | N/A |
| Return Order Number: | | N/A |
| Shipping Tracking Number: | | N/A |
| Shipping Date: | | 14-JUL-23 |
| Invoice Contact: | | Dariah Ingabire |
| Contact Phone Number: | | Please log into myncr.ncr.com |
| Contact Email: | | DI185030@NCR.COM |

Go Paperless! View, download, pay or dispute invoices online at <https://invoices.ncr.com>

Notes:

This invoice is for recurring services, which may include hardware maintenance, software maintenance/support or hosted solutions.

INVOICE SUMMARY

| PRODUCT SUMMARY | AMOUNT | TAX | AMOUNT |
|--|------------|---------|------------|
| SERVICES | \$1,022.40 | \$84.35 | \$1,106.75 |
| INVOICE TOTAL: | \$1,022.40 | \$84.35 | \$1,106.75 |
| SITE SUMMARY | AMOUNT | TAX | AMOUNT |
| 40726428-College Of Dupage - Culinary Arts, GLEN E | \$600.95 | \$49.58 | \$650.53 |
| 43046884-College of Dupage - Wheat Café, GLEN ELLY | \$421.45 | \$34.77 | \$456.22 |
| INVOICE TOTAL: | \$1,022.40 | \$84.35 | \$1,106.75 |
| PRE-PAID AMOUNT | | | \$0.00 |



NCR CORP.
864 Spring St NW
Atlanta, GA 30308

Please quote Invoice Number and Customer Number on all payments and correspondence

Make Checks Payable To:

NCR CORPORATION
PO Box 198755
GA
30384-8755 Atlanta
USA

| | | |
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| Invoice Number: | | 800378673 |
| Amount Due: | [USD] | \$1,106.75 |
| Due Date: | | 13-AUG-23 |
| Check | Amount _____ | # _____ |
| Bank Transfer Information: | | |
| Bank of America | | |
| Atlanta GA 30384-8755 | | |
| ABA 061000052 (ACH) | | |
| ABA 026009593 (Wire) | | |
| SWIFT BOFAUS3N | | |
| For the account of NCR Corporation | | |
| Account No. 000001058908 | | |



NCR CORP.
864 Spring St NW
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Page 2 of 2

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| Invoice Contact: | Dariah Ingabire |
| Contact Phone Number: | Please log into myncr.ncr.com |
| Contact Email: | D1185030@NCR.COM |



Amount Due: [USD] \$1,106.75
Due Date: 13-AUG-23

| | |
|------------------|------------|
| AMOUNT DUE [USD] | \$1,106.75 |
|------------------|------------|

INVOICE DETAIL

| LINE # | PRODUCT ID | PRODUCT DESCRIPTION | PRODUCT TYPE | QTY. | UNIT PRICE | NET AMOUNT | TAX | TOTAL |
|--|-----------------|--|--------------|------|------------|------------|---------|------------|
| 40726428-College Of Dupage - Culinary Arts, GLEN E | | | | | | | | |
| 1 | ALOHAESSENTIALS | Aloha Essentials - MONTHLY FEE | SERVICES | 1 | 600.95 | 600.95 | 49.58 | 650.53 |
| | | - Key: 433172 Start Date: 07/01/2023 End Date: 07/31/2023 | | | | | | |
| 43046884-College of Dupage - Wheat Café, GLEN ELLY | | | | | | | | |
| 2 | ALOHAESSENTIALS | Aloha Essentials - MONTHLY FEE | SERVICES | 1 | 421.45 | 421.45 | 34.77 | 456.22 |
| | | - Key: 433171 Start Date: 07/01/2023 End Date: 07/31/2023 | | | | | | |
| GRAND TOTAL | | | | | | \$1,022.40 | \$84.35 | \$1,106.75 |
| PRE-PAID AMOUNT | | | | | | | | \$0.00 |
| AMOUNT DUE | | | | | | [USD] | | \$1,106.75 |

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"Chibanda, Tapiwa" <Tapiwa.Chibanda@ncr.com>

[External] RE: URGENT:40721199College of DuPage - Culinary Arts Invoice submission

"Chibanda, Tapiwa" <Tapiwa.Chibanda@ncr.com>

Fri, Aug 25, 2023 at 07:29 PM UTC

CC: Nittinger, Kelley <Kelley.Nittinger@ncr.com>, Ingabire, Dariah <Dariah.Ingabire@ncr.com>, Boehmann, Jillian <Jillian.Boehmann@ncr.com>, Cooper, Hunter <Hunter.Cooper@ncr.com>

BCC:

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.

Hello,

Please find attached copy invoice 800378673, with PO#BO001071

Kind Regards,

Tapiwa Chibanda
Collections Analyst

NCR Corporation

T Tapiwa.Chibanda@ncr.com |

____-____-____-____

From: Ingabire, Dariah <Dariah.Ingabire@ncr.com>

Sent: Friday, August 25, 2023 6:42 PM

To: Boehmann, Jillian <Jillian.Boehmann@ncr.com>; Chibanda, Tapiwa <Tapiwa.Chibanda@ncr.com>; Cooper, Hunter <Hunter.Cooper@ncr.com>

Cc: Nittinger, Kelley <Kelley.Nittinger@ncr.com>

Subject: RE: URGENT:40721199College of DuPage - Culinary Arts Invoice submission

Hi Jillian ,

The account is assigned to @Chibanda, Tapiwa, all Essential customers are assigned to him so any questions , always reach out to him .

@Chibanda, Tapiwa can you send individual invoices separately to invoicing@cod.edu with PO#BO001071? You will a receive confirmation.

| Cust Number | Customer Name | Type | Trans Number | Trans Date | Due Date | Days Past Due |
|-------------|-----------------------------------|---------|--------------|------------|-----------|---------------|
| 40721199 | College of DuPage - Culinary Arts | Invoice | 800341262 | 3-Mar-23 | 2-Apr-23 | 146 |
| 40721199 | College of DuPage - Culinary Arts | Invoice | 800344297 | 9-Mar-23 | 8-Apr-23 | 140 |
| 40721199 | College of DuPage - Culinary Arts | Invoice | 800344745 | 9-Mar-23 | 8-Apr-23 | 140 |
| 40721199 | College of DuPage - Culinary Arts | Invoice | 800349189 | 5-Apr-23 | 5-May-23 | 113 |
| 40721199 | College of DuPage - Culinary Arts | Invoice | 800356474 | 14-Apr-23 | 14-May-23 | 104 |
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| 40721199 | College of DuPage - Culinary Arts | Invoice | 800362863 | 16-May-23 | 15-Jun-23 | 72 |
| 40721199 | College of DuPage - Culinary Arts | Invoice | 800371228 | 20-Jun-23 | 20-Jul-23 | 37 |
| 40721199 | College of DuPage - Culinary Arts | Invoice | 800378673 | 14-Jul-23 | 13-Aug-23 | 13 |
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@Boehmann, Jillian Pos are submitted to billing team via system, @Cooper, Hunter the customer above has an updated PO number to process invoices through June 30, 2024. How best to approach that?

Many thanks,

Dariah Ingabire
Finance Manager – Namer Hospitality AR- Collections
NCR Corporation
Office #:+1 6788 08 5050
Dariah.Ingabire@ncr.com | ncr.com

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Sent: Friday, August 25, 2023 6:14 PM
To: Ingabire, Dariah <Dariah.Ingabire@ncr.com>
Cc: Nittinger, Kelley <Kelley.Nittinger@ncr.com>
Subject: URGENT: FW: Printers/Invoices College of DuPage
Importance: High

Hi Dariah,

Please see below highlighted from David. He has been trying to get in touch with the updated PO number for all invoices through June 2024. Can you please reach out to him ASAP? I know he has been trying to get this taken care of for a while and they have several invoices showing up on the AR chargeback list because of that.

Let me know if you need any other info. I have attached the previous thread on this, with the last attempt for communication/information being July 20th.

Thanks,

Jillian Boehmann

Relationship Manager

Cell: 270-302-6107 | Support: 844-263-0147

jillian.boehmann@ncr.com | ncr.com

From: Kramer, David <kramerd@cod.edu>
Sent: Friday, August 25, 2023 11:38 AM
To: Boehmann, Jillian <Jillian.Boehmann@ncr.com>
Subject: Printers/Invoices

***External Message* - Use caution before opening links or attachments**

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I hope you had a good week. I've been attempting to contact Robbie. We have the new printers ready to be installed. Can we just change ourselves or should we schedule to be completed? Also I've not been able to get contact Dariah regarding invoices. I have an updated PO number to process invoices through June 30, 2024.

Please let me know if there is anything you need from me. I appreciate your help.

David

David Kramer

Chair Culinary Arts

College of DuPage

425 Fawell Blvd

Glen Ellyn, IL 60137

630-942-2868

kramerd@cod.edu

<https://www.cod.edu/academics/programs/culinary/culinary-arts/index.aspx>

10 attachments

image004.png

image009.png

Invoice 10.pdf

image007.png

image008.png

image005.jpg

image002.png

image003.png

image010.png

image006.jpg

Information:

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Federal Tax I.D.:
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Page 1 of 2

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| Customer/Site Number: | 40721199 / | 40726428 |
| Invoice Number: | | 800371228 |
| Amount Due: | [USD] | \$1,106.75 |
| Due Date: | | 20-JUL-23 |
| Invoice Date: | | 20-JUN-23 |
| Payment Terms: | | 30 NET |
| PO Number: | | |
| Reference Number: | | N/A |
| NCR Reference: | | 0 |
| eOrder Number: | | N/A |
| Case Number: | | N/A |
| Return Order Number: | | N/A |
| Shipping Tracking Number: | | N/A |
| Shipping Date: | | 20-JUN-23 |
| Invoice Contact: | | Dariah Ingabire |
| Contact Phone Number: | | Please log into myncr.ncr.com |
| Contact Email: | | DI185030@NCR.COM |

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(2577)

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GLEN ELLYN, IL 60137-6708

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| Bank Transfer Information: | | |
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| Atlanta GA 30384-8755 | | |
| ABA 061000052 (ACH) | | |
| ABA 026009593 (Wire) | | |
| SWIFT BOFAUS3N | | |
| For the account of NCR Corporation | | |
| Account No. 000001058908 | | |



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INVOICE
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| Contact Phone Number: | Please log into myncr.ncr.com |
| Contact Email: | D1185030@NCR.COM |



Amount Due: [USD] \$1,106.75
Due Date: 20-JUL-23

| | |
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|------------------|------------|

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| LINE # | PRODUCT ID | PRODUCT DESCRIPTION | PRODUCT TYPE | QTY. | UNIT PRICE | NET AMOUNT | TAX | TOTAL |
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"Chibanda, Tapiwa" <Tapiwa.Chibanda@ncr.com>

[External] RE: URGENT:40721199College of DuPage - Culinary Arts Invoice submission

"Chibanda, Tapiwa" <Tapiwa.Chibanda@ncr.com>

Fri, Aug 25, 2023 at 07:20 PM UTC

CC: Nittinger, Kelley <Kelley.Nittinger@ncr.com>, Ingabire, Dariah <Dariah.Ingabire@ncr.com>, Boehmann, Jillian <Jillian.Boehmann@ncr.com>, Cooper, Hunter <Hunter.Cooper@ncr.com>

BCC:

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Regards,

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Collections Analyst

NCR Corporation

T Tapiwa.Chibanda@ncr.com |

____-____-____-____

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Finance Manager – Namer Hospitality AR- Collections
NCR Corporation
Office #:+1 6788 08 5050
Dariah.Ingabire@ncr.com | ncr.com

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Jillian Boehmann

Relationship Manager

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Chair Culinary Arts

College of DuPage

425 Fawell Blvd

Glen Ellyn, IL 60137

630-942-2868

kramerd@cod.edu

<https://www.cod.edu/academics/programs/culinary/culinary-arts/index.aspx>

10 attachments

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| Bank of America | | |
| Atlanta GA 30384-8755 | | |
| ABA 061000052 (ACH) | | |
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| SWIFT BOFAUS3N | | |
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Due Date: 16-SEP-23

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| PRE-PAID AMOUNT | | | | | | | | \$0.00 |
| AMOUNT DUE | | | | | | [USD] | | \$1,106.75 |

FOR INVOICES NOT PAID IN ACCORDANCE WITH TERMS, SERVICE CHARGES WILL BE COMPUTED AT AN INTEREST RATE OF ONE AND ONE-HALF PERCENT PER MONTH OR UP TO THE MAXIMUM ALLOWED BY LAW WHICHEVER IS LESS. NO OTHER INVOICE OR STATEMENT WILL BE SENT UNLESS REQUESTED BY CALLING YOUR LOCAL NCR OFFICE.

"Chibanda, Tapiwa" <Tapiwa.Chibanda@ncr.com>

[External] RE: URGENT:40721199College of DuPage - Culinary Arts Invoice submission

"Chibanda, Tapiwa" <Tapiwa.Chibanda@ncr.com>

Fri, Aug 25, 2023 at 07:32 PM UTC

CC: Nittinger, Kelley <Kelley.Nittinger@ncr.com>, Ingabire, Dariah <Dariah.Ingabire@ncr.com>, Boehmann, Jillian <Jillian.Boehmann@ncr.com>, Cooper, Hunter <Hunter.Cooper@ncr.com>

BCC:

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.

Hello,

Please find the attached copy invoice 800382094, with PO#BO001071

Regards,

Tapiwa Chibanda
Collections Analyst

NCR Corporation

T [apiwa.Chibanda @ncr.com](mailto:Tapiwa.Chibanda@ncr.com) |

____-____-____-____

From: Ingabire, Dariah <Dariah.Ingabire@ncr.com>

Sent: Friday, August 25, 2023 6:42 PM

To: Boehmann, Jillian <Jillian.Boehmann@ncr.com>; Chibanda, Tapiwa <Tapiwa.Chibanda@ncr.com>; Cooper, Hunter <Hunter.Cooper@ncr.com>

Cc: Nittinger, Kelley <Kelley.Nittinger@ncr.com>

Subject: RE: URGENT:40721199College of DuPage - Culinary Arts Invoice submission

Hi Jillian ,

The account is assigned to @Chibanda, Tapiwa, all Essential customers are assigned to him so any questions , always reach out to him .

@Chibanda, Tapiwa can you send individual invoices separately to invoicing@cod.edu with PO#BO001071? You will a receive confirmation.

| Cust Number | Customer Name | Type | Trans Number | Trans Date | Due Date | Days Past Due |
|-------------|-----------------------------------|---------|--------------|------------|-----------|---------------|
| 40721199 | College of DuPage - Culinary Arts | Invoice | 800341262 | 3-Mar-23 | 2-Apr-23 | 146 |
| 40721199 | College of DuPage - Culinary Arts | Invoice | 800344297 | 9-Mar-23 | 8-Apr-23 | 140 |
| 40721199 | College of DuPage - Culinary Arts | Invoice | 800344745 | 9-Mar-23 | 8-Apr-23 | 140 |
| 40721199 | College of DuPage - Culinary Arts | Invoice | 800349189 | 5-Apr-23 | 5-May-23 | 113 |
| 40721199 | College of DuPage - Culinary Arts | Invoice | 800356474 | 14-Apr-23 | 14-May-23 | 104 |
| 40721199 | College of DuPage - Culinary Arts | Invoice | 800364284 | 16-May-23 | 15-Jun-23 | 72 |
| 40721199 | College of DuPage - Culinary Arts | Invoice | 800362863 | 16-May-23 | 15-Jun-23 | 72 |
| 40721199 | College of DuPage - Culinary Arts | Invoice | 800371228 | 20-Jun-23 | 20-Jul-23 | 37 |
| 40721199 | College of DuPage - Culinary Arts | Invoice | 800378673 | 14-Jul-23 | 13-Aug-23 | 13 |
| 40721199 | College of DuPage - Culinary Arts | Invoice | 800382094 | 17-Aug-23 | 16-Sep-23 | -21 |

@Boehmann, Jillian Pos are submitted to billing team via system, @Cooper, Hunter the customer above has an updated PO number to process invoices through June 30, 2024. How best to approach that?

Many thanks,

Dariah Ingabire
Finance Manager – Namer Hospitality AR- Collections
NCR Corporation
Office #:+1 6788 08 5050
Dariah.Ingabire@ncr.com | ncr.com

From: Boehmann, Jillian <Jillian.Boehmann@ncr.com>
Sent: Friday, August 25, 2023 6:14 PM
To: Ingabire, Dariah <Dariah.Ingabire@ncr.com>
Cc: Nittinger, Kelley <Kelley.Nittinger@ncr.com>
Subject: URGENT: FW: Printers/Invoices College of DuPage
Importance: High

Hi Dariah,

Please see below highlighted from David. He has been trying to get in touch with the updated PO number for all invoices through June 2024. Can you please reach out to him ASAP? I know he has been trying to get this taken care of for a while and they have several invoices showing up on the AR chargeback list because of that.

Let me know if you need any other info. I have attached the previous thread on this, with the last attempt for communication/information being July 20th.

Thanks,

Jillian Boehmann

Relationship Manager

Cell: 270-302-6107 | Support: 844-263-0147

jillian.boehmann@ncr.com | ncr.com

From: Kramer, David <kramerd@cod.edu>
Sent: Friday, August 25, 2023 11:38 AM
To: Boehmann, Jillian <Jillian.Boehmann@ncr.com>
Subject: Printers/Invoices

***External Message* - Use caution before opening links or attachments**

Hi Jillian –

I hope you had a good week. I've been attempting to contact Robbie. We have the new printers ready to be installed. Can we just change ourselves or should we schedule to be completed? Also I've not been able to get contact Dariah regarding invoices. I have an updated PO number to process invoices through June 30, 2024.

Please let me know if there is anything you need from me. I appreciate your help.

David

David Kramer

Chair Culinary Arts

College of DuPage

425 Fawell Blvd

Glen Ellyn, IL 60137

630-942-2868

kramerd@cod.edu

<https://www.cod.edu/academics/programs/culinary/culinary-arts/index.aspx>

10 attachments

image004.png

image009.png

Invoice 11.pdf

image007.png

image008.png

image005.jpg

image002.png

image003.png

image010.png

image006.jpg