

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: 287278141692X05052
Invoice Date: 04/27/20
PO Number: B353291C
Check Number: 0268211
Check Amount: \$ 116.24
Check Date: 06/09/2020
Department ID: 16465
Reviewer Name:
Voucher Number: V0623555
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: zerrudom@cod.edu
Sent: Mon Jun 01 09:26:29 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Printer

-----Original Message----- From: Ahlenius, George Sent: Monday, June 1, 2020 8:40 AM To: Zerrudo, Maria
Subject: RE: Scanned from a Xerox Multifunction Printer Attached invoice approved for payment. George
Ahlenius Manager Telecommunications -----Original Message----- From: Zerrudo, Maria Sent: Friday, May
29, 2020 2:52 PM To: Ahlenius, George Subject: FW: Scanned from a Xerox Multifunction Printer
-----Original Message----- From: zerrudom@cod.edu [mailto:zerrudom@cod.edu] Sent: Thursday, May 28,
2020 11:30 AM To: Zerrudo, Maria Subject: Scanned from a Xerox Multifunction Printer Please open the
attached document. It was scanned and sent to you using a Xerox Multifunction Printer. Attachment File Type:
pdf, Multi-Page Multifunction Printer Location: SRC 2130 Device Name: PRN264

[attachment: 04-27-2020.pdf]



COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

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Issue Date: Apr 27, 2020
Account Number: 287278141692
Foundation Account: 02739554
Invoice: 287278141692X05052020

B353291C - George Ahlenius

Pay current charges only

One little change can help make a difference. Get more convenience, plus help reduce paper waste! Update your billing preferences at wireless.att.com/premiercare today. Get more convenience, plus help reduce paper waste! Update your billing preferences at wireless.att.com/premiercare today.

AutoPay: Set up automatic payments that you can update whenever you want. Go to wireless.att.com/premiercare to sign up through eBill now.

Want to learn more about your details and usage? Sign in to Premier eBill at wireless.att.com/premiercare and go to your customizable reporting.

Total due
\$232.48

Due immediately: \$116.24
Due May 22, 2020: \$116.24

AP VERIFIED
06/01/20 - MARIA ZERRUDO

Account summary

Your last bill

\$232.48

Payment, Apr 18 - Thank you!

-\$116.24

Past due - please pay immediately

\$116.24

Service summary



Wireless

\$116.24

Total services - due May 22, 2020

\$116.24

Total due

\$232.48



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Service activity

Wireless

Number	Page	Monthly charges	Surcharges & fees	Government taxes & fees	Total
331.315.9114	2	\$100.00	\$3.24	\$13.00	\$116.24
Total		\$100.00	\$3.24	\$13.00	\$116.24

Phone, 331.315.9114 LEARNING COMMONS

Monthly charges	Mar 28 - Apr 27
1. Application Billing Account	\$0.00
2. CRU Detail Bill ZC - BAN	\$0.00
3. Landline Texting PremiumMonthly - 1 Package	\$100.00

Surcharges & fees

4. Administrative Fee	\$1.99
5. Regulatory Cost Recovery Charge	\$1.25

Government taxes & fees

6. State/Municipal Telecommunications Tax	\$13.00
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Total for 331.315.9114 \$116.24

Total for Wireless \$116.24

News you can use

This bill includes a past due balance

If payment has already been made, thank you, please disregard. If not, payment must be made immediately. Please send your payment, including current charges, in the enclosed envelope. You may also pay 24 hours a day,

Late payment charges for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may



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...Important information continued

AT&T imposes additional charges on a per line basis, including federal and state universal service charges, an Administrative Fee (to defray certain expenses including charges AT&T or its agents pay to interconnect with other carriers to deliver calls from AT&T customers to their customers, and charges associated with cell site rents and maintenance), a Regulatory Cost Recovery Charge (to recover costs of compliance with certain government imposed regulatory requirements, including Wireless Number Portability and Number Pooling, and E911), and a Property Tax Allotment surcharge applied per Corporate Responsibility User's assigned number. These fees are not taxes or charges that the government requires AT&T to collect from its customers. See att.com/mobilityfees for details.

AT&T Mobility Center for customers with disabilities

Questions on accessibility by persons with disabilities: 866.241.6568.

Wireless DirectBill charges

Detail of DirectBill charges can be viewed at att.com/db. The direct billing option offers you the ability to purchase content, goods and features such as apps, games, donations, and services from AT&T and other companies by applying charges to your wireless account.

Tax ID

AT&T Mobility Tax ID 84-1659970

Wireless Services provided by AT&T Mobility, LLC.

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