

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 287278141692X04052

Invoice Date: 03/27/20

PO Number: B353291C

Check Number: 0268213

Check Amount: \$ 116.24

Check Date: 06/09/2020

Department ID: 16465

Reviewer Name:

Voucher Number: V0625644

Redaction Type: None

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

Document Below

From: zerrudom@cod.edu
Sent: Fri Jun 05 12:36:05 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 9:26 AM To: Zerrudo, Maria
Subject: RE: Scanned from a Xerox Multifunction Printer Attached invoice is approved for payment. George
Ahlenius Manager Telecommunications -----Original Message----- From: Zerrudo, Maria Sent: Friday, May
29, 2020 2:49 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 11:33 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: 03-27-2020.pdf]



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

Page: 1 of 3
Issue Date: Mar 27, 2020
Account Number: 287278141692
Foundation Account: 02739554
Invoice: 287278141692X04052020

B353291C - George Ahlenius

Pay current charges only

Go paperless! Review and pay your bill digitally. If you request, we'll send you an email when your bill is ready. Go to wireless.att.com/premiercare to sign up through eBill now.


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 eBills and usage? Sign into Premier eBill at wireless.att.com/premiercare and go to your customizable reporting.

Total due
\$232.48

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

AP VERIFIED
03/05/20 - MARIA ZERRUDO

Account summary	
Your last bill	\$116.24
Past due - please pay immediately	\$116.24
Service summary	
 Wireless	\$116.24
Total services - due Apr 22, 2020	\$116.24
Total due	\$232.48



Page: 2 of 3
Issue Date: Mar 27, 2020
Account Number: 287278141692
Foundation Account: 02739554
Invoice: 287278141692X04052020

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

Feb 28 - Mar 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 |
|---|---------|

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



Page: 3 of 3
Issue Date: Mar 27, 2020
Account Number: 287278141692
Foundation Account: 02739554
Invoice: 287278141692X04052020

...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.

© 2020 AT&T Intellectual Property. All rights reserved.

