

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 287278141692X06052

Invoice Date: 05/27/20

PO Number: B353291C

Check Number: 0270809

Check Amount: \$ 116.24

Check Date: 07/14/2020

Department ID: 16465

Reviewer Name:

Voucher Number: V0631659

Redaction Type: None

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

Document Below

From: zerrudom@cod.edu
Sent: Fri Jun 26 12:44:48 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Attached Document

From: Ahlenius, George
Sent: Thursday, June 25, 2020 10:44 AM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: RE: Attached Document

Attached invoice approved for payment.

George Ahlenius
Manager Telecommunications

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Wednesday, June 24, 2020 4:00 PM
To: Ahlenius, George <ahleniusg@cod.edu>
Subject: Attached Document

From: cruseb199@cod.edu
Sent: Wed Jun 24 11:29:07 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC-3 Device Name: Printer-266

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



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

Page: 1 of 3
Issue Date: May 27, 2020
Account Number: 287278141692
Foundation Account: 02739554
Invoice: 287278141692X06052020

PO# = B353291C

Pay current charges only

George Ahlenius 6/25/2020

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

Total due

\$348.72

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

Due immediately: \$232.48


Due Jun 22, 2020: \$116.24

AP VERIFIED
06/26/20 - MARIA ZERRUDO

Account summary

Your last bill	\$232.48
Past due - please pay immediately	\$232.48

Service summary

 Wireless	Page 2	\$116.24
Total services - due Jun 22, 2020		\$116.24

Total due \$348.72

1327.1.10.2035 1 AV 0.389 E7



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

AutoPay enrollment

If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

Bank Account Holder Signature: _____

Date: _____



Page: 2 of 3
Issue Date: May 27, 2020
Account Number: 287278141692
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Invoice: 287278141692X06052020

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		Apr 28 - May 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, by major credit card or electronic check at 800.331.0500, or att.com/pay. If you have questions regarding your account, contact us at 800.947.5096.

Important information

Late payment charge

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 be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically.

Surcharges and other fees

Important information continues...

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