

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 287278141692X07052

Invoice Date: 06/27/20

PO Number: B353291C

Check Number: 0270810

Check Amount: \$ 116.24

Check Date: 07/14/2020

Department ID: 16465

Reviewer Name:

Voucher Number: V0634903

Redaction Type: None

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

Document Below

From: zerrudom@cod.edu
Sent: Mon Jul 13 07:37:26 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Attached Document

From: Ahlenius, George
Sent: Monday, July 13, 2020 7:34 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: Friday, July 10, 2020 10:50 AM
To: Ahlenius, George <ahleniusg@cod.edu>
Subject: Attached Document

Hi George,

AT&T invoice for your review. Please email this back with your approval.

Thanks

Marivic Zerrudo
Accounts Payable Team Leader
College of DuPage
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2601 | zerrudom@cod.edu

From: barriosi142@cod.edu
Sent: Thu Jul 09 10:03:54 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: Jun 27, 2020
Account Number: 287278141692
Foundation Account: 02739554
Invoice: 287278141692X07052020

B353291C FY2020

George Ahlenius - 7/13/2020

Pay current charges only

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

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.

Total due

\$232.48


Due immediately: \$116.24

Due Jul 22, 2020: \$116.24

Account summary

Your last bill	\$348.72
Payments - Thank you! <i>Page 2</i>	-\$232.48
Past due - please pay immediately	\$116.24

Service summary

 Wireless <i>Page 2</i>	\$116.24
Total services - due Jul 22, 2020	\$116.24

Total due \$232.48

AP VERIFIED
07/13/20 - MARIA ZERRUDO

Ways to pay and manage your account:

 business.att.com  **Call 611**
from AT&T device **800.331.0500**
TTY: 866.241.6567
from any other phone



Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.

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

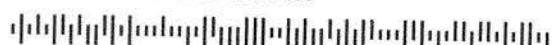
☐ CHECK FOR AUTOPAY
(SEE REVERSE)

Total due: \$232.48

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

Account number: 287278141692
Please include account number on your check

Make check payable to:
AT&T MOBILITY
PO BOX 6463
CAROL STREAM IL 60197-6463



999002872781416920000000001162400000023248001



Page:2 of 3

Issue Date:Jun 27, 2020

Account Number:287278141692

Foundation Account: 02739554

Invoice:287278141692X07052020

Account activity

Your last bill		\$348.72
Payments		
1. Check posted	Jun 13	-\$116.24
2. Check posted	Jun 13	-\$116.24
Total for payments		-\$232.48
Remaining balance		\$116.24

Service activity

Wireless

Number	User	Page	Monthly charges	Surcharges & fees	Government taxes & fees	Total
331.315.9114	LEARNING COMMONS	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	May 28 - Jun 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



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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.

6359.5.197.38169 1 AV 0.389 E7

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



Bank Account Holder Signature: _____

Date: _____