

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082315
Vendor Name: AT&T Mobility
Invoice Number: 287252881119X05052
Invoice Date: 04/27/20
PO Number: B0370413
Check Number: 0277086
Check Amount: \$ 43.43
Check Date: 03/02/2021
Department ID: 00449
Reviewer Name: Lauren Ryan
Voucher Number: V0662091
Redaction Type: None
Document Type: AP Invoice

Document Below

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Tue Feb 16 12:00:37 CST 2021
To: invoicing@cod.edu
CC:
Subject: FW: [External] RE: [EXT] FW: Acct # 287252881119 COD Student Financial Aid

From: Ahlenius, George <ahleniusg@cod.edu>
Sent: Tuesday, February 16, 2021 9:22 AM
To: Zerrudo, Maria <zerrudom@cod.edu>
Cc: Standberry, Antwan <standberrya@cod.edu>; Jefferson, Crystal <jeffersonc227@cod.edu>
Subject: RE: [External] RE: [EXT] FW: Acct # 287252881119 COD Student Financial Aid

Attached are copies of the missing bills (actually all bills since March of 2020) for the AT&T Student Financial Aid wireless account.

George Ahlenius
Manager Telecommunications

From: DAVIES, JOANNA M <jd6436@att.com>
Sent: Thursday, February 11, 2021 2:20 PM
To: Ahlenius, George <ahleniusg@cod.edu>; SHINE, GLENN R <GS0293@att.com>
Cc: RUSHDEN, KASEY N <KT330N@att.com>; Zerrudo, Maria <zerrudom@cod.edu>; TOONDER, KAMERON <kt160y@att.com>
>
Subject: [External] RE: [EXT] FW: Acct # 287252881119 COD Student Financial Aid

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 George,
The account have seven outstanding invoices due, I can send the most recent invoice that shows the full balance due. Please let me know if this will be okay. I have listed below the invoices that are outstanding, these can also be downloaded on Premier.

04/05/2020
05/05/2020
06/05/2020
09/05/2020
10/05/2020
11/05/2020
01/05/2021

Thanks,

Joanna Davies
BEM Dedicated Collector - Government, Education and Medical
BME – Mobility Collections
Business Customer Sales and Service

AT&T Mobility Services
Office: 877.970.8676 ext: 5753086 | Joanna.Davies@att.com

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This e-mail has been copied to BRM-QA@cctools.att-mail.com for quality control purposes.

From: Ahlenius, George [<mailto:ahleniusg@cod.edu>]
Sent: Wednesday, January 27, 2021 11:06 AM
To: SHINE, GLENN R <GS0293@att.com>; DAVIES, JOANNA M <jd6436@att.com>
Cc: RUSHDEN, KASEY N <KT330N@att.com>; Zerrudo, Maria <zerrudom@cod.edu>; TOONDER, KAMERON <kt160y@att.com>
Subject: RE: [EXT] FW: Acct # 287252881119 COD Student Financial Aid

Joanna,
Please forward me copies of the unpaid invoices for this account. I will get them submitted for payment as soon as possible.

George Ahlenius
Manager Telecommunications

From: SHINE, GLENN R
Sent: Tuesday, January 19, 2021 8:52 AM
To: Ahlenius, George
Cc: RUSHDEN, KASEY N ; TOONDER, KAMERON
Subject: FW: [EXT] FW: Acct # 287252881119 COD Student Financial Aid

George:
Can you assist/advise on this outstanding balance issue below?

Glenn Shine
Client Solutions 3
AT&T State, Local, and Education
Work: 630-718-1569
Cell: 847-913-7908
Email: gs0293@att.com

Follow us @ www.linkedin.com/showcase/att-public-sector/

From: DAVIES, JOANNA M
Sent: Wednesday, December 30, 2020 3:59 PM
To: 'kuligr@cod.edu' <kuligr@cod.edu>
Cc: 'BRM-QA@cctools.att-mail.com' <BRM-QA@cctools.att-mail.com>
Subject: Acct # 287252881119 COD Student Financial Aid

Hello Rich,
The account has a balance of \$292.99 of which \$249.76 is past due. Please remit the payment for the past due balance to bring the account current.

Thanks,

Joanna Davies

BEM Dedicated Collector - Government, Education and Medical
BME – Mobility Collections
Business Customer Sales and Service

AT&T Mobility Services

Office: 877.970.8676 ext: 5753086 | Joanna.Davies@att.com

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This e-mail has been copied to BRM-QA@cctools.att-mail.com for quality control purposes.

[attachment: FinAid Mar-April 2020.pdf]



COD STUDENT FINANCIAL AID
ATTN: FINANCIAL AID
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

Page: 1 of 4
Issue Date: Apr 27, 2020
Account Number: 287252881119
Foundation Account: 02739554
Invoice: 287252881119X05052020

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

\$77.04

Due immediately: \$33.61

Due May 22, 2020: \$43.43

Account summary

Your last bill \$33.61

Past due - please pay immediately \$33.61

Service summary

Wireless Page 2 \$43.43

Total services - due May 22, 2020 \$43.43

Total due \$77.04

APPROVED
03/02/21 - NISHIA IKEZOE HEARD

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.

COD STUDENT FINANCIAL AID
ATTN: FINANCIAL AID
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

CHECK FOR AUTOPAY (SEE REVERSE)

Total due: \$77.04
Due immediately: \$33.61 Due May 22, 2020: \$43.43
Account number: 287252881119
Please include account number on your check
Make check payable to:
AT&T MOBILITY
PO Box 6463
Carol Stream, IL 60197-6463

999002872528811190000000000434300000007704000

Service activity

Wireless					
Number	Page	Activity since last bill	Monthly charges	Surcharges & fees	Total
630.441.7299	2	\$0.20	\$39.99	\$3.24	\$43.43
Total		\$0.20	\$39.99	\$3.24	\$43.43

Tablet, 630.441.7299	
FINANCIAL AID	

Activity since last bill		Mar 28 - Apr 27
Other Activity		
1. Pay Per Use Text/Instant Messaging	\$0.20	< Data detail shown after all service activity
1 message at \$0.20 per message		

Monthly charges		Mar 28 - Apr 27
2. LaptopCnctGovUnltd	\$69.99	
3. Credit for LaptopCnctGovUnltd	-\$16.67	
4. CRU Detail Bill ZC - BAN	\$0.00	
5. Pay Per Use Picture/Video Messaging	\$0.00	
6. Pay Per Use Text/Instant Messaging	\$0.00	
7. National Account Discount	-\$13.33	

Surcharges & fees	
8. Administrative Fee	\$1.99
9. Regulatory Cost Recovery Charge	\$1.25

Total for 630.441.7299		\$43.43
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Total for Wireless		\$43.43
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Usage summary

Data	Used
DataConnectUNL (unlimited MB)	11
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

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.

Date:

Bank Account Holder Signature:



Page: 3 of 4
Issue Date: Apr 27, 2020
Account Number: 287252881119
Foundation Account: 02739554
Invoice: 287252881119X05052020

Detailed usage

Wireless, 630.441.7299 FINANCIAL AID

Data Detail

Time	To/From	Type/Unit	Rate Code	Charges
Text Messages				
Thursday, Apr 09 03:14am Rcvd	141.010.0001	Text Message	TMI10	\$0.20
Data Plans				
Friday, Mar 27 12:45am	Data Transfer	305KB	DOUL	\$0.00
Saturday, Mar 28 12:45am	Data Transfer	239KB	DOUL	\$0.00
09:45pm	Data Transfer	666KB	DOUL	\$0.00
Sunday, Mar 29 11:45am	Data Transfer	280KB	DOUL	\$0.00
Tuesday, Mar 31 12:45am	Data Transfer	442KB	DOUL	\$0.00
04:08pm	Data Transfer	308KB	DOUL	\$0.00
Wednesday, Apr 01 12:08am	Data Transfer	460KB	DOUL	\$0.00
Thursday, Apr 02 12:08am	Data Transfer	525KB	DOUL	\$0.00
Friday, Apr 03 12:08am	Data Transfer	449KB	DOUL	\$0.00
Saturday, Apr 04 12:08am	Data Transfer	296KB	DOUL	\$0.00
Sunday, Apr 05 12:08am	Data Transfer	300KB	DOUL	\$0.00
Monday, Apr 06 12:08am	Data Transfer	328KB	DOUL	\$0.00
Tuesday, Apr 07 12:08am	Data Transfer	495KB	DOUL	\$0.00
Wednesday, Apr 08 12:08am	Data Transfer	427KB	DOUL	\$0.00
Thursday, Apr 09 12:08am	Data Transfer	365KB	DOUL	\$0.00

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 continues...

Time	To/From	Type/Unit	Rate Code	Charges
Friday, Apr 10 12:08am	Data Transfer	293KB	DOUL	\$0.00
Saturday, Apr 11 12:08am	Data Transfer	637KB	DOUL	\$0.00
Sunday, Apr 12 12:08am	Data Transfer	528KB	DOUL	\$0.00
Monday, Apr 13 12:08am	Data Transfer	253KB	DOUL	\$0.00
Tuesday, Apr 14 12:08am	Data Transfer	217KB	DOUL	\$0.00
Wednesday, Apr 15 12:08am	Data Transfer	217KB	DOUL	\$0.00
Thursday, Apr 16 12:08am	Data Transfer	426KB	DOUL	\$0.00
Friday, Apr 17 12:08am	Data Transfer	241KB	DOUL	\$0.00
Saturday, Apr 18 12:08am	Data Transfer	235KB	DOUL	\$0.00
10:08pm	Data Transfer	221KB	DOUL	\$0.00
Monday, Apr 20 12:08am	Data Transfer	701KB	DOUL	\$0.00
Tuesday, Apr 21 12:08am	Data Transfer	238KB	DOUL	\$0.00
Wednesday, Apr 22 12:08am	Data Transfer	249KB	DOUL	\$0.00
Thursday, Apr 23 12:08am	Data Transfer	175KB	DOUL	\$0.00
Friday, Apr 24 12:08am	Data Transfer	27KB	DOUL	\$0.00
Saturday, Apr 25 12:08am	Data Transfer	45KB	DOUL	\$0.00
Sunday, Apr 26 12:08am	Data Transfer	31KB	DOUL	\$0.00
Monday, Apr 27 12:08am	Data Transfer	35KB	DOUL	\$0.00
Total for Data Plans		10,654KB		\$0.00

Total for Data Detail \$0.20

Rate code:

TMI10 = Pay Per Use Text/Instant Messaging
DOUL = DataConnectUNL

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



Page: 4 of 4
Issue Date: Apr 27, 2020
Account Number: 287252881119
Foundation Account: 02739554
Invoice: 287252881119X05052020

...Important information continued

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

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

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