

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082315
Vendor Name: AT&T Mobility
Invoice Number: 287252881119X06052
Invoice Date: 05/27/20
PO Number: B0370413
Check Number: 0277092
Check Amount: \$ 43.23
Check Date: 03/02/2021
Department ID: 00449
Reviewer Name: Lauren Ryan
Voucher Number: V0662098
Redaction Type: None
Document Type: AP Invoice

Document Below

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Tue Feb 16 12:57:30 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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[attachment: FinAid April-May 2020.pdf]



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

Page: 1 of 3
Issue Date: May 27, 2020
Account Number: 287252881119
Foundation Account: 02739554
Invoice: 287252881119X06052020

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

\$120.27

Due immediately: \$77.04

Due Jun 22, 2020: \$43.23

Account summary

Your last bill	\$77.04
Past due - please pay immediately	\$77.04

Service summary

Wireless	Page 2	\$43.23
Total services - due Jun 22, 2020		\$43.23

Total due	\$120.27
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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: \$120.27
Due immediately: \$77.04 Due Jun 22, 2020: \$43.23
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

Service activity

Wireless

Number	Page	Monthly charges	Surcharges & fees	Total
630.441.7299	2	\$39.99	\$3.24	\$43.23
Total		\$39.99	\$3.24	\$43.23

Tablet, 630.441.7299

FINANCIAL AID

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

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

Total for 630.441.7299

\$43.23

Total for Wireless

\$43.23

Detailed usage

Wireless, 630.441.7299

FINANCIAL AID

Data Detail

Time	To/From	Type/Unit	Rate Code	Charges
Data Plans				
Tuesday, Apr 28 12:08am	Data Transfer	48KB	DOUL	\$0.00

Time	To/From	Type/Unit	Rate Code	Charges
Wednesday, Apr 29				
12:08am	Data Transfer	69KB	DOUL	\$0.00
Thursday, Apr 30				
12:08am	Data Transfer	164KB	DOUL	\$0.00
Friday, May 01				
12:08am	Data Transfer	2KB	DOUL	\$0.00
Total for Data Plans		283KB		\$0.00

Total for Data Detail

\$0.00

Rate code:
DOUL = DataConnectUNL

Usage summary

Data	Used
DataConnectUNL (unlimited MB)	1
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.

Bank Account Holder Signature: _____

Date: _____



Page: 3 of 3
Issue Date: May 27, 2020
Account Number: 287252881119
Foundation Account: 02739554
Invoice: 287252881119X06052020

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

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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