

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082315
Vendor Name: AT&T Mobility
Invoice Number: 287252881119X01052
Invoice Date: 12/27/20
PO Number: B0370413
Check Number: 0275931
Check Amount: \$ 43.23
Check Date: 01/19/2021
Department ID: 00449
Reviewer Name: Lauren Ryan
Voucher Number: V0657796
Redaction Type: None
Document Type: AP Invoice

Document Below

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Wed Jan 06 15:51:08 CST 2021
To: invoicing@cod.edu
CC:
Subject: STUDENT FINANCIAL AID

From: Zerrudo, Maria
Sent: Wednesday, January 6, 2021 3:36 PM
To: Ryan, Lauren <ryanl196@cod.edu>
Subject: AT&T INVOICE

Hi Lauren,

AT&T invoice.
Please have this approved and forward to invoicing@cod.edu

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

[attachment: Default.PDF]

From: barriosi142@cod.edu <barriosi142@cod.edu>
Sent: Wed Jan 06 11:30:16 CST 2021
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]



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

Page: 1 of 3
Issue Date: Dec 27, 2020
Account Number: 287252881119
Foundation Account: 02739554
Invoice: 287252881119X01052021

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

\$336.22

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 up to receive eBill at wireless.att.com/premiercare and go to your customizable reporting.

APPROVED
01/19/21 - NISHIA IKEZOE HEARD


Due immediately: \$292.99

Due Jan 22, 2021: \$43.23

Account summary

| | |
|-----------------------------------|----------|
| Your last bill | \$292.99 |
| Past due - please pay immediately | \$292.99 |

Service summary

| | | |
|---|--------|---------|
|  Wireless | Page 2 | \$43.23 |
| Total services - due Jan 22, 2021 | | \$43.23 |

Total due **\$336.22**

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: \$336.22

Due immediately: \$292.99 Due Jan 22, 2021: \$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



999002872528811190000000000432300000033622007



Service activity



Wireless

| | | | Monthly charges | | Surcharges & fees | Total |
|--------------|---------------|------|-----------------|----------|----------------------|---------|
| Number | User | Page | Plan | Add-ons | | |
| 630.441.7299 | FINANCIAL AID | 2 | \$53.32 | -\$13.33 | \$3.24 | \$43.23 |
| Total | | | \$53.32 | -\$13.33 | \$3.24 | \$43.23 |



Tablet, 630.441.7299
FINANCIAL AID

| Monthly charges | | Nov 28 - Dec 27 |
|-----------------|-------------------------------------|-----------------|
| 1. | LaptopCnctGovUnltd | \$69.99 |
| 2. | Credit for LaptopCnctGovUnltd | -\$16.67 |
| 3. | CRU Detail Bill ZC | \$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

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.

Check out the latest offers
Did you know that you can find special offers available only on Premier? For all the latest deals, check out wireless.att.com/premiercare

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

Important information continues...

8425.010.084072.01.02.0000000 NNNNNNNY 000719.000719



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.

8425.10.434.84072 1 AV 0.389 E7



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

Date: _____
Bank Account Holder Signature: _____



Page:3 of 3

Issue Date:Dec 27, 2020

Account Number:287252881119

Foundation Account: 02739554

Invoice:287252881119X01052021

...Important information continued

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

Wireless Services provided by AT&T Mobility, LLC.
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