

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1082315  
Vendor Name: AT&T Mobility  
Invoice Number: 287305165761  
Invoice Date: 06/23/21  
PO Number: B0373002  
Check Number: 0282750  
Check Amount: \$ 26,424.00  
Check Date: 07/06/2021  
Department ID: 02637  
Reviewer Name: Barbara Groves  
Voucher Number: V0688191  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: Zeitz, Keith <zeitzk@cod.edu>  
Sent: Wed Jun 23 12:48:27 CDT 2021  
To: invoicing@cod.edu  
CC: baymont@cod.edu  
Subject: FW: [External] FW: College of DuPage  
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PO373002:

**APPROVED**  
**06/30/21 - LISA STOCK**

From: ACOSTA, FRANCISCO A <fa4580@att.com>  
Sent: Wednesday, June 23, 2021 12:38 PM  
To: Zeitz, Keith <zeitzk@cod.edu>  
Cc: TOONDER, KAMERON <kt160y@att.com>; SAYAVONG, ALEX SAYAVONG <ps2325@att.com>  
Subject: [External] FW: College of DuPage Request for 2 RTPs BET 97571

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.

Hi Keith,

Good afternoon.

Here is the request to payment documents for your records. These amounts will be applied to your accounts as we discussed. Let me know if you have any questions.

Thank you,

Francisco Acosta  
Mobile- 630.267.1366  
Email- [fa4580@att.com](mailto:fa4580@att.com)  
Business Sales Executive

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**BARBARA GROVES 06/28/21**

"We didn't come here to be mediocre, we came here to define greatness"

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From: TOONDER, KAMERON <kt160y@att.com>  
Sent: Wednesday, June 23, 2021 9:36 AM  
To: ACOSTA, FRANCISCO A <fa4580@att.com>; SAYAVONG, ALEX SAYAVONG <ps2325@att.com>  
Subject: FW: College of DuPage Request for 2 RTPs BET 97571

**Kameron Toonder**  
Mobility Account Manager  
Local Government & Education – Illinois

**AT&T**  
225 W Randolph St, Chicago, IL 60606  
c: (469) 315-9159 | e: [kt160y@att.com](mailto:kt160y@att.com)

[attachment: College of DuPage RTP2.pdf]



College of DuPage  
425 Fawell Blvd Glen  
Ellyn IL, 60137

Account Number: 287305165761  
Request Number: RTP-002  
Request Date: Jun 23, 2021

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## REQUEST TO PAY

Execution of this Request to Pay represents payment in advance of billing for equipment delivered and/or services provided.

AT&T will invoice the Customer for the total agreed price of the SOW/PO, plus change orders, shipping and taxes (if applicable). All applicable taxes, fees and surcharges will be billed at the time of Customer invoicing based on the goods and services purchased. The Customer is responsible for remitting all tax, fee and surcharge amounts due, assessed and invoiced.

Customer will remit full invoice payment, net of any Down Payment previously made to AT&T.

# INVOICE REVIEWED

# OKAY TO PAY

Request to Pay PO372902: \$26,424.00

# BARBARA GROVES 06/28/21

PLEASE MAKE CHECKS PAYABLE TO AT&T AND INCLUDE YOUR ACCOUNT NUMBER ON PAYMENT.  
PLEASE MAKE SURE THAT THE AT&T P.O. BOX ADDRESS IS SHOWING THROUGH THE ENVELOPE WINDOW.

TO ENSURE PROPER CREDIT, PLEASE DETACH  
BOTTOM PORTION AND RETURN WITH REMITTANCE

To ensure proper credit, please detach this portion and return with remittance.

College of DuPage  
425 Fawell Blvd Glen  
Ellyn IL, 60137



Account Number: 287305165761  
Request Date: Jun 23, 2021  
Payment Date: UPON RECEIPT

Address Correction:

Please remit payments to:

Total RTP:

\$26,424.00

Amount Enclosed: \$

AT&T MOBILITY  
PO Box 6463  
Carol Stream, IL 60197-6463

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From: Zerrudo, Maria <zerrudom@cod.edu>  
Sent: Tue Aug 10 08:45:02 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FW: Attached Document  
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-----Original Message-----

From: Groves, Barbara  
Sent: Tuesday, August 10, 2021 8:35 AM  
To: Ellis, Jonita  
Cc: Zerrudo, Maria ; Baymon, Tiana  
Subject: RE: Attached Document

Thank you, Jonita! Have a great day.

-----Original Message-----

From: Ellis, Jonita  
Sent: Tuesday, August 10, 2021 7:35 AM  
To: Groves, Barbara  
Cc: Zerrudo, Maria ; Baymon, Tiana  
Subject: Re: Attached Document

It is for the 100 hotspots for cte students

Jonita Ellis  
Coordinator of Academic Assessment and Reporting Academic Affairs College of DuPage Room BIC 3400A  
630 942-3228

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From: Groves, Barbara  
Sent: Monday, August 9, 2021 10:05:29 AM  
To: Ellis, Jonita  
Cc: Zerrudo, Maria  
Subject: FW: Attached Document

Hi Jonita,

Can you please help answer Marivic's question below.

Thank you,  
Barb

From: Zerrudo, Maria  
Sent: Monday, August 9, 2021 9:56 AM  
To: Groves, Barbara  
Subject: Attached Document

Hi Barb,

Attached is an AT&T invoice we paid on 7/0621 for \$ 26,424.00 For auditing purposes, kindly provide

explanation on what exactly is this payment for?

Thanks

Marivic Zerrudo  
Accounts Payable Team Leader  
College of DuPage  
425 Fawell Blvd l SRC 2132 l Glen Ellyn, IL 60137-6599 phone 630-942-2601 l [zerrudom@cod.edu](mailto:zerrudom@cod.edu)