

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082315

Vendor Name: AT&T Mobility

Invoice Number: 287256957342X01052

Invoice Date: 01/10/18

PO Number:

Check Number: 0230373

Check Amount: \$ 70.26

Check Date: 01/25/2018

Department ID: 02638

Reviewer Name:

Voucher Number: V0491762

Redaction Type: Other

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

Document Below

Perkins
FV18

College of DuPage - Accounts Payable
Check Request Form
revised 3/27/17

This form may be used to request check payments only for those items for which the issuance of a purchase order would not be appropriate. Attach supporting documentation (e.g., invoice or agreement). Please refer to Vendor Payment - Check Request Procedure No. 10-65

Date: 1/10/2018
Vendor ID: [REDACTED]

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
287256957342X01052018		06	10	02638	5409001	Other Materials & Supplies Exp	\$ 42.00

Grand Total \$ 42.00

AP VERIFIED

Check the appropriate box below and sign

- ☒ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.
- ☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

Payee Name: AT&T
AT&T Mobility
PO Box 6463
Payee Address: Carol Stream, IL 60197-6463

Other
Instructions:

Description on Check:

Perkins Grant - Monthly payment for wireless service for iPad for Workforce Development #331-201-8944.
Statement dated 11/28/17-12/27/17

Approvals:

Prepared By: [Signature]
Signature: [Signature]
Payment Due: \$42.
Board Approved Date: _____

Approved By: [Signature] Date: 1/10/18
Signature: [Signature]
Approved By: [Signature] Date: 1/12/18
Signature: [Signature]
Approved By Division VP: _____ Date: _____

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), acctpay@cod.edu

01.21.1

0.034



AT&T

COLLEGE OF DUPAGE WORKFORCE DEVELOPMENT
ATTN: JONITA ELLIS
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

Page: 1 of 3
Bill Cycle Date: 11/28/17 - 12/27/17
Account: 287256957342
Foundation Account: FAN 02739554
Invoice: 287256957342X01052018

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that fits your needs and your budget.

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Wireless Statement

Bill-At-A-Glance

Previous Balance	\$42.00
Payment - 12/19 - Thank You!	\$42.00CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$42.00

Total Amount Due \$42.00

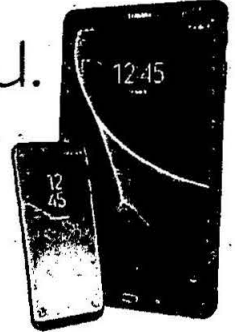
Amount Due in Full by Jan 22, 2018

Service Summary

Service	Page	Total
Wireless		\$42.00
331 201-8944 \$42.00	1	
Total New Charges		\$42.00

Here for you.

Need to add a device to your wireless plan? Let our helpful reps find the smartphone, smartwatch, or tablet that's right for you.



CALL TO ORDER: 866.613.4083

Questions about your service? **Chat with us at:** att.com/CustomerHelp



331 201-8944
WORKFORCE DEVELOPMENT

Government Unlimited Date Plan for LTE iPads - Includes unlimited domestic data usage, Unlimited Domestic Data Usage on the AT&T Wi-Fi Basic Network, Voice Restricted

CRU Detail Bill ZC - BAN - Includes CRU Detail Bill ZC - BAN.

Monthly Charges - Nov 28 thru Dec 27

1. Government Unlimited Date Plan for LTE iPads	69.99
2. Credit for Government Unlimited Date Plan for LTE iPads	16.67CR
3. CRU Detail Bill ZC - BAN	0.00
4. National Account Discount	13.33CR
Total Monthly Charges	39.99

1051.22.1112.275845 1 AB 0.403 6s



COLLEGE OF DUPAGE WORKFORCE DEVELOPMENT
ATTN: JONITA ELLIS
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

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 either AutoPay will Debit Your Bank Account by or AutoPay will Debit Your Credit Card by.

Bank Account Holder Signature: _____
Date: _____

**AT&T**

COLLEGE OF DUPAGE WORKFORCE DEVELOPMENT
 ATTN: JONITA ELLIS
 425 FAWELL BLVD
 GLEN ELLYN, IL 60137-6708

Page: 2 of 3
 Bill Cycle Date: 11/28/17 - 12/27/17
 Account: 287256957342
 Foundation Account: FAN 02739554
 Invoice: 287256957342X01052018

Visit us online at: www.att.com/business

331 201-8944**WORKFORCE DEVELOPMENT****Other Charges and Credits - Continued**

6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	2.01

Total Other Charges & Credits	2.01
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Total for 331 201-8944	42.00
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Data Detail

Data charges reflected in Other Charges & Credits section (page 1)

Time	To/From	Type/Unit	Rate Code	
Data Plans				
Monday, 11/27				
12:14a	Data Transfer	31KB	UNLGOV	0.00
Tuesday, 11/28				
12:14a	Data Transfer	33KB	UNLGOV	0.00
Wednesday, 11/29				
12:14a	Data Transfer	306KB	UNLGOV	0.00
Thursday, 11/30				
12:14a	Data Transfer	24KB	UNLGOV	0.00
09:20a	Data Transfer	40KB	UNLGOV	0.00
Friday, 12/01				
12:20a	Data Transfer	199KB	UNLGOV	0.00
Saturday, 12/02				
12:20a	Data Transfer	25KB	UNLGOV	0.00
Sunday, 12/03				
12:20a	Data Transfer	25KB	UNLGOV	0.00
Monday, 12/04				
12:20a	Data Transfer	36KB	UNLGOV	0.00
Tuesday, 12/05				
12:20a	Data Transfer	1,287KB	UNLGOV	0.00
Wednesday, 12/06				
12:20a	Data Transfer	315KB	UNLGOV	0.00
Thursday, 12/07				
12:20a	Data Transfer	201KB	UNLGOV	0.00
Friday, 12/08				
12:20a	Data Transfer	192KB	UNLGOV	0.00
Saturday, 12/09				
12:20a	Data Transfer	22KB	UNLGOV	0.00
Sunday, 12/10				
12:20a	Data Transfer	35KB	UNLGOV	0.00
Monday, 12/11				
12:20a	Data Transfer	194KB	UNLGOV	0.00
Tuesday, 12/12				
12:20a	Data Transfer	196KB	UNLGOV	0.00
Wednesday, 12/13				
12:20a	Data Transfer	36KB	UNLGOV	0.00
Thursday, 12/14				
12:20a	Data Transfer	25KB	UNLGOV	0.00

Time	To/From	Type/Unit	Rate Code	
Data Plans				
Friday, 12/15				
12:20a	Data Transfer	1,586KB	UNLGOV	0.00
Saturday, 12/16				
12:20a	Data Transfer	19KB	UNLGOV	0.00
Sunday, 12/17				
12:20a	Data Transfer	16KB	UNLGOV	0.00
Monday, 12/18				
12:20a	Data Transfer	30KB	UNLGOV	0.00
Tuesday, 12/19				
06:18a	Data Transfer	30KB	UNLGOV	0.00
Wednesday, 12/20				
07:44a	Data Transfer	36KB	UNLGOV	0.00
Thursday, 12/21				
08:38a	Data Transfer	35KB	UNLGOV	0.00
01:53p	Data Transfer	173KB	UNLGOV	0.00
Friday, 12/22				
08:15a	Data Transfer	25KB	UNLGOV	0.00
09:05a	Data Transfer	181KB	UNLGOV	0.00
Monday, 12/25				
06:49a	Data Transfer	1KB	UNLGOV	0.00
Tuesday, 12/26				
03:59a	Data Transfer	8KB	UNLGOV	0.00
Subtotal for Data Plans:				5,362KB
Subtotal for KB's:				5,362KB
Total Data Detail				0.00

Rate Code:
 UNLGOV = Unlimited Data

Total for Wireless accounts	42.00
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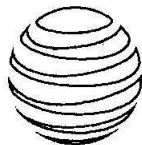
News You Can Use**GET CUSTOMER SUPPORT ONLINE**

Have a question? Need assistance? Go online and chat with a live AT&T representative to get immediate solutions, tips, answers to all your questions and more. Go to att.com/CustomerHelp

AT&T CALL PROTECT

Ready to take more control of unwanted calls? If you have an iPhone 6 or higher or an HD-Voice enabled Android smartphone, AT&T Call Protect helps reduce your chances of becoming the victim of phone fraud or scams. Call Protect warns you about suspected spam and telemarketer calls and lets you block the calls you don't want. Learn more at att.com/securitycallprotect. A compatible device is required. Data charges may apply.




AT&T

COLLEGE OF DUPAGE WORKFORCE DEVELOPMENT
ATTN: JONITA ELLIS
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

Page: 3 of 3
Bill Cycle Date: 11/28/17 - 12/27/17
Account: 287256957342
Foundation Account: FAN 02739554
Invoice: 287256957342X01052018

Visit us online at: www.att.com/business

News You Can Use - Continued

FUN FOR THE WHOLE FAMILY

AT&T has the hookup for all the devices for every member of your family. Whether they like to post, talk, surf the web, or stream entertainment - it's easy to connect everyone to what they want. Just add a new device to your current wireless service and you'll all be better connected to the world and each other. Call 866.613.4078 or go to att.com/MoreConnections and we'll let you know about the available offers.

BUILD YOUR BUNDLE

Find out about special offers and how to bundle DIRECTV, wireless, and other premium services to get the best value. Call 866.613.4072 or go to att.com/SpecialDeals

Important Information

LATE PAYMENT FEE

The late payment fee for consumer and Individual Responsibility User (IRU) bills not paid in full by the payment due date is \$5. Late payment fees for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts.

PAYMENT OPTIONS

Use the myAT&T App* on your smartphone, visit att.com/billpay to pay your AT&T bills electronically, or via our Interactive Voice Response system free of charge anytime day or night by calling 800 288-2020. Payments made with an AT&T representative will be assessed a \$5 convenience fee. *Compatible device and account registration required. Messaging and data charges may apply for download and usage.

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 AT&T Service Agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at www.att.com/autopay using your checking account. It's easy, secure, and convenient!

TAX ID

AT&T Mobility Tax ID # 84-1659970.

SURCHARGES AND OTHER FEES

In addition to the monthly cost of the rate plan and any selected features, AT&T imposes the following other charges, on a per line basis: (1) federal and state universal service charges, (2) a Regulatory Cost Recovery Charge of up to \$1.25 to help defray its cost incurred in complying with obligations and charges imposed by state and federal telecom regulations, (3) an Administrative Fee to help defray certain expenses AT&T incurs, such as interconnection and cell site rents and maintenance, and (4) other government assessments, including without limitation a gross receipts surcharge and a Property Tax Allotment surcharge of \$0.20 - \$0.45 applied per Corporate Responsibility User's assigned number. These fees are not taxes or government-required charges. See www.att.com/additionalcharges.

AT&T NATL CENTER FOR CUSTOMERS WITH DISABILITIES

Questions on accessibility by persons with disabilities:
866 241-6568.

WRITTEN CORRESPONDENCE

AT&T, PO Box 1809, Paramus, NJ 07653-1809
Do not send payments to this address.

HOW DATA IS BILLED

Data is rounded up to the nearest KB for each line. Data for each line within a group is then added together and the total is rounded up to the nearest MB at the end of each billing cycle. For plans billed in GB, the total MB is then converted to GB. 1024KB = 1 Megabyte (MB), 1024MB = 1 Gigabyte (GB).

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082315

Vendor Name: AT&T Mobility

Invoice Number: 287252881119X01052

Invoice Date: 01/18/18

PO Number: B0353516

Check Number: 0230373

Check Amount: \$ 70.26

Check Date: 01/25/2018

Department ID: 00449

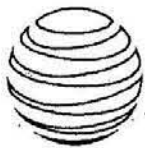
Reviewer Name:

Voucher Number: V0492104

Redaction Type: None

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

Document Below

**AT&T**

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

Page: 1 of 3
Bill Cycle Date: 11/28/17 - 12/27/17
Account: 287252881119
Foundation Account: FAN 02739554
Invoice: 287252881119X01052018

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Wireless Statement

Bill-At-A-Glance

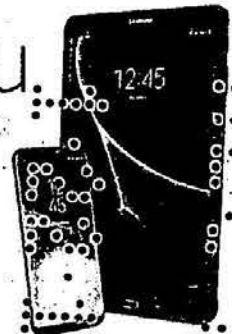
Previous Balance	\$28.26
Payment	\$0.00
Adjustments	\$0.00
Past Due - Please Pay Immediately	\$28.26
New Charges	\$28.26

Total Amount Due \$56.52

New Charges Due in Full by Jan 22, 2018

Here for you.

Need to add a device to your
wireless plan? Let our help
reps find the smartphone,
smartwatch, or tablet that's
right for you.



CALL TO ORDER: 866.613.4083

Questions about your service? Chat with us at: att.com/customerhelp

Service Summary

Service	Page	Total
Wireless		\$28.26
630 441-7299	28.26	
Total New Charges		\$28.26

DataConnect 3GB on LTE for iPad Enterprise - Includes 3 gigabytes of domestic data for use on LTE with iPad. \$10.00 for each additional 1 gigabyte of data. Unlimited domestic data on the AT&T Wi-Fi Basic Network.
Includes CRU Detail Bill ZC - BAN.

Monthly Charges - Nov 28 thru Dec 27

1. DataConnect 3GB on LTE for iPad Enterprise	35.00
2. CRU Detail Bill ZC - BAN	0.00
3. National Account Discount	8.75CR

Total Monthly Charges 26.25

Other Charges and Credits

Data Usage Summary

Tab_Ipad_3GB	
Plan MB	3,072
MB Used	271

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

4. Administrative Fee	0.76
-----------------------	------

Manage Your Account:

Online: att.com/myatt
Mobile App: att.com/myattapp
Support: 800 331-0500 or 611 from your mobile device
TTY: 866 241-6567



For Important Information about your bill, please see the **News You Can Use** section (Page 2).

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

Wireless Services provided by AT&T Mobility, LLC.

Printed on Recyclable Paper

DUE BY: Jan 22, 2018

\$56.52

Past Due Charges - \$28.26 - Please Pay Immediately



Account Number **287252881119**

Please include account number on your check.

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

☐ CHECK FOR AUTO PAY
(SEE REVERSE)

Make checks payable to:

AT&T MOBILITY
PO BOX 6463
CAROL STREAM IL 60197-6463



99900287252881119000000000282600000005652002



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

Page: 2 of 3
Bill Cycle Date: 11/28/17 - 12/27/17
Account: 287252881119
Foundation Account: FAN 02739554
Invoice: 287252881119X01052018

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630 441-7299
FINANCIAL AID

Other Charges and Credits - Continued

5. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	2.01
Total Other Charges & Credits	2.01
Total for 630 441-7299	28.26

Data Detail

Data charges reflected in Other Charges & Credits section (page 1)				
Time	To/From	Type/Unit	Rate Code	
Data Plans				
Tuesday, 11/28				
09:51a	Data Transfer	85,037KB	TI3G80	0.00
12:55p	Data Transfer	20,083KB	TI3G80	0.00
02:01p	Data Transfer	21,479KB	TI3G80	0.00
03:45p	Data Transfer	384KB	TI3G80	0.00
Wednesday, 11/29				
12:45a	Data Transfer	21,844KB	TI3G80	0.00
11:45a	Data Transfer	25,725KB	TI3G80	0.00
02:45p	Data Transfer	858KB	TI3G80	0.00
Thursday, 11/30				
12:45a	Data Transfer	82,078KB	TI3G80	0.00
07:50a	Data Transfer	27,535KB	TI3G80	0.00
10:50a	Data Transfer	11,977KB	TI3G80	0.00
Subtotal for Data Plans:		277,000KB		0.00
Subtotal for KB's:		277,000KB		0.00
Total Data Detail				0.00

Rate Code:
TI3G80 = Tab_Ipad_3GB

Total for Wireless accounts 28.26

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 1-800-331-0500, or att.com/MyWireless. If your service is suspended, a reconnection fee will apply. If you have questions regarding your account, contact us at 1-800-947-

5096.

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AT&T CALL PROTECT

Ready to take more control of unwanted calls? If you have an iPhone 6 or higher or an HD-Voice enabled Android smartphone, AT&T Call Protect helps reduce your chances of becoming the victim of phone fraud or scams. Call Protect warns you about suspected spam and telemarketer calls and lets you block the calls you don't want. Learn more at att.com/securitycallprotect. A compatible device is required. Data charges may apply.

FUN FOR THE WHOLE FAMILY

AT&T has the hookup for all the devices for every member of your family. Whether they like to post, talk, surf the web, or stream entertainment - it's easy to connect everyone to what they want. Just add a new device to your current wireless service and you'll all be better connected to the world and each other. Call 866.613.4078 or go to att.com/MoreConnections and we'll let you know about the available offers.

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Find out about special offers and how to bundle DIRECTV, wireless, and other premium services to get the best value. Call 866.613.4072 or go to att.com/SpecialDeals

Important Information

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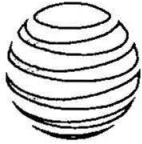
Date: _____
Bank Account Holder Signature: _____

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 either AutoPay will Debit Your Bank Account by or AutoPay will Debit Your Credit Card by.



1051.022.1112.275844 1 AB 0.403 66

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

**AT&T**

COD STUDENT FINANCIAL AID
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Page: 3 of 3
Bill Cycle Date: 11/28/17 - 12/27/17
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Invoice: 287252881119X01052018

Visit us online at: www.att.com/business

Important Information - Continued**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 AT&T Service Agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at www.att.com/autopay using your checking account. It's easy, secure, and convenient!

TAX ID

AT&T Mobility Tax ID # 84-1659970.

SURCHARGES AND OTHER FEES

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AT&T NATL CENTER FOR CUSTOMERS WITH DISABILITIES

Questions on accessibility by persons with disabilities:
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WRITTEN CORRESPONDENCE

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