

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082315

Vendor Name: AT&T Mobility

Invoice Number: 287256957342X08052

Invoice Date: 08/07/18

PO Number:

Check Number: 0238316

Check Amount: \$ 4.47

Check Date: 08/21/2018

Department ID: 02637

Reviewer Name:

Voucher Number: V0523420

Redaction Type: Other

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

Document Below

Perkins
FY 19

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: 7/10/2018
Vendor ID: 1082315

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
287256957342X08052018		06	10	02637	5409001	Other Materials & Supplies Exp	\$
Grand Total							\$

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.

AP VERIFIED
08/17/18 - MARIA ZERRUDO

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 6/28/18-7/27/18

Approvals:

Prepared By: Jonita Ellis
Signature: Jonita Ellis
Payment Due:

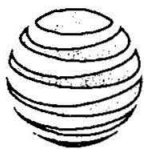
Approved By: Lisa Stock
Signature: Lisa Stock
Approved By: Date: 8/17/18

Board Approved Date:

Signature: Approved By Division VP: Date:

Signature:

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



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: 06/28/18 - 07/27/18
Account: 287256957342
Foundation Account: FAN 02739554
Invoice: 287256957342X08052018

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Wireless Statement

Bill-At-A-Glance

Previous Balance	\$3.74
Payment - 07/02 - Thank You!	\$42.50CR
Adjustments	\$0.00
Balance	\$38.76CR
New Charges	\$43.23

Total Amount Due \$4.47

Amount Due in Full by Aug 22, 2018

Service Summary

Service	Page	Total
<input checked="" type="checkbox"/> Wireless		\$43.23
331 201-8944 \$43.23 1		
Total New Charges		\$43.23

OK to pay 43.23

Perkins J. Ellis
08/07/18

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.

DUE BY: Aug 22, 2018

\$4.47



Account Number **287256957342**

Please include account number on your check.

☐ CHECK FOR AUTO PAY
(SEE REVERSE)

Make checks payable to:
AT&T MOBILITY
PO BOX 6463
CAROL STREAM IL 60197-6463



999002872569573420000000000432300000000447007



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 - Jun 28 thru Jul 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

Other Charges and Credits

Data Usage Summary

Unlimited Data
Plan MB Unlimited
MB Used 70
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

5. Administrative Fee	1.99
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.24

Total Other Charges & Credits 3.24

Total for 331 201-8944 43.23

Data Detail

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

Time	To/From	Type/Unit	Rate	Code
Data Plans				
Wednesday, 06/27				
07:43a	Data Transfer	69KB	UNLGOV	0.00
Thursday, 06/28				
12:43a	Data Transfer	67KB	UNLGOV	0.00
Friday, 06/29				
12:43a	Data Transfer	11KB	UNLGOV	0.00
Saturday, 06/30				
12:43a	Data Transfer	11KB	UNLGOV	0.00
Sunday, 07/01				
12:43a	Data Transfer	11KB	UNLGOV	0.00
Monday, 07/02				
12:43a	Data Transfer	18KB	UNLGOV	0.00

Wireless Services provided by AT&T Mobility, LLC.



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GLEN ELLYN, IL 60137-6708



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Bill Cycle Date: 06/28/18 - 07/27/18
Account: 287256957342
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 **331 201-8944**
WORKFORCE DEVELOPMENT

Data Detail - Continued

Time	To/From	Type/Unit	Rate Code	
Data Plans				
Tuesday, 07/03				
12:43a	Data Transfer	1,855KB	UNLGOV	0.00
Thursday, 07/05				
07:45a	Data Transfer	58KB	UNLGOV	0.00
Friday, 07/06				
12:45a	Data Transfer	16KB	UNLGOV	0.00
Saturday, 07/07				
03:27p	Data Transfer	7KB	UNLGOV	0.00
07:56p	Data Transfer	41KB	UNLGOV	0.00
Sunday, 07/08				
12:56a	Data Transfer	44KB	UNLGOV	0.00
Monday, 07/09				
12:56a	Data Transfer	192KB	UNLGOV	0.00
Tuesday, 07/10				
12:56a	Data Transfer	421KB	UNLGOV	0.00
Wednesday, 07/11				
12:56a	Data Transfer	428KB	UNLGOV	0.00
Thursday, 07/12				
12:56a	Data Transfer	15,177KB	UNLGOV	0.00
01:12p	Data Transfer	22,612KB	UNLGOV	0.00
06:12p	Data Transfer	196KB	UNLGOV	0.00
Friday, 07/13				
01:12a	Data Transfer	8KB	UNLGOV	0.00
03:37p	Data Transfer	16KB	UNLGOV	0.00
Saturday, 07/14				
01:13a	Data Transfer	21KB	UNLGOV	0.00
Sunday, 07/15				
01:33a	Data Transfer	38KB	UNLGOV	0.00
04:21p	Data Transfer	16KB	UNLGOV	0.00
Monday, 07/16				
07:39a	Data Transfer	76KB	UNLGOV	0.00
Tuesday, 07/17				
12:39a	Data Transfer	101KB	UNLGOV	0.00
Wednesday, 07/18				
12:39a	Data Transfer	371KB	UNLGOV	0.00
Thursday, 07/19				
12:39a	Data Transfer	221KB	UNLGOV	0.00
Friday, 07/20				
12:39a	Data Transfer	55KB	UNLGOV	0.00
Saturday, 07/21				
12:39a	Data Transfer	66KB	UNLGOV	0.00
Sunday, 07/22				
12:39a	Data Transfer	29KB	UNLGOV	0.00
Monday, 07/23				
12:39a	Data Transfer	443KB	UNLGOV	0.00
Tuesday, 07/24				
12:39a	Data Transfer	49KB	UNLGOV	0.00
Wednesday, 07/25				
12:39a	Data Transfer	25,080KB	UNLGOV	0.00

Time	To/From	Type/Unit	Rate Code	
Data Plans				
Wednesday, 07/25				
11:39a	Data Transfer	3,558KB	UNLGOV	0.00
Thursday, 07/26				
08:21a	Data Transfer	30KB	UNLGOV	0.00
Friday, 07/27				
12:21a	Data Transfer	15KB	UNLGOV	0.00
Subtotal for Data Plans:		71,227KB		0.00
Subtotal for KB's:		71,227KB		0.00
Total Data Detail				0.00

Rate Code:
UNLGOV = Unlimited Data

Total for Wireless accounts 43.23

News You Can Use

CALL US AND SAVE!

Looking to save? We've got you covered. Call us at 855.721.0060 and we'll help you find the right bundle of DIRECTV, wireless, and other services that fit your needs and budget. Or go to att.com/SeeMyDeals

TAKE YOUR WORLD WITH YOU

Stay seamlessly connected. Add a line and get a new phone, tablet, or other device to keep up with your favorite people, important news, and more. Call 855.637.5639 or go to att.com/IWantItAll to add a new device today.

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.

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/MySupport

AT&T PRIVACY UPDATE

WarnerMedia (formerly Time Warner) has joined our family! AT&T companies share information with each other. With our merger, WarnerMedia is now included. This will mean great deals, relevant

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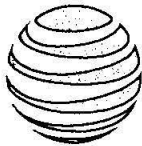


Bank Account Holder Signature: _____ Date: _____

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.

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News You Can Use - Continued

offers and new ways for our customers to enjoy content from Turner, HBO and Warner Bros. Nothing has changed in the terms and conditions of your business contract, or in your rights and protections under our Privacy Policy. Your privacy comes first, as always. Please read more at att.com/PrivacyUpdate

Important Information

LATE PAYMENT CHARGE

The late payment charges for consumer and Individual Responsibility User (IRU) bills not paid in full by the payment due date is \$5.75. Late payment charges 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).