

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 287278141692X10052

Invoice Date: 10/11/18

PO Number: B353291B

Check Number: 0241526

Check Amount: \$ 116.24

Check Date: 10/17/2018

Department ID: 16465

Reviewer Name:

Voucher Number: V0534017

Redaction Type: None

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

Document Below



AT&amp;T

COLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6708

B353291B

Page: 1 of 2  
Bill Cycle Date: 08/28/18 - 09/27/18  
Account: 287278141692  
Foundation Account: FAN 02739554  
Invoice: 287278141692X10052018

Visit us online at: [www.att.com/business](http://www.att.com/business)

*George Ahlenius 10/11/2018*

## Wireless Statement

### Bill-At-A-Glance

Previous Balance	\$116.24
Payment - 09/26	\$114.48CR
Adjustments	\$0.00
Past Due	\$1.76
New Charges	\$116.24

**Total Amount Due \$118.00**

New Charges Due in Full by Oct 22, 2018

### Service Summary

Service	Page	Total
<input checked="" type="checkbox"/> <b>Wireless</b>		\$116.24
331 315-9114 \$116.24	1	
<b>Total New Charges</b>		<b>\$116.24</b>

**AP VERIFIED**

**10/11/18 - MARIA ZERRUDO**

#### Manage Your Account:

Online: [att.com/myatt](http://att.com/myatt)  
Mobile App: [att.com/myattapp](http://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 1).



**331 315-9114**  
LEARNING COMMONS

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

#### Monthly Charges - Aug 28 thru Sep 27

1. Application Billing Account	0.00
2. CRU Detail Bill ZC - BAN	0.00
3. Landline Texting PremiumMonthly - 1 Package	100.00
<b>Total Monthly Charges</b>	<b>100.00</b>

#### Other Charges and Credits

##### Surcharges and Other Fees

4. Administrative Fee	1.99
5. Regulatory Cost Recovery Charge	1.25
<b>Total Surcharges and Other Fees</b>	<b>3.24</b>

##### Government Fees and Taxes

6. State/Municipal Telecommunications Tax	13.00
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**Total Other Charges & Credits 16.24**

**Total for 331 315-9114 116.24**

**Total for Wireless accounts 116.24**

### Important Information

#### LATE PAYMENT CHARGE

The late payment charges for consumer and Individual Responsibility Use (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](http://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.





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### Important Information - Continued

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

#### 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](http://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](http://www.att.com/additionalcharges).

#### AT&T NATL CENTER FOR CUSTOMERS WITH DISABILITIES

9000087100000042971000000000269747872278200666



CAROL STREAM IL 60197-6463

PO BOX 6463

AT&T MOBILITY

Make checks payable to:

Please include account number on your check.

COLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6708

Account Number 287278141692

☐ CHECK FOR AUTO PAY  
(SEE REVERSE)

Past Due Charges - \$1.76

\$118.00

DUE BY: Oct 22, 2018

