

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082315

Vendor Name: AT&T Mobility

Invoice Number: 287256957342X11052

Invoice Date: 11/08/18

PO Number:

Check Number: 0244885

Check Amount: \$ 43.23

Check Date: 11/21/2018

Department ID: 02637

Reviewer Name:

Voucher Number: V0542648

Redaction Type: None

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

Document Below

Perkins
Fy19

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: 11/8/2018
Vendor ID: 1082315

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
287256957342X11052018		06	10	02637	5409001	Other Materials & Supplies Exp	\$ 43.23

Grand Total \$ 43.23

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.

11/15/18 - MARIA ZERRUDO

☐ 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 9/28/18-10/27/18

Approvals:

Prepared By: Jonita Ellis

Signature: 

Payment Due:

Board Approved Date:

Approved By: DR. LISA STOOK

Signature: 

Approved By: Tiana Baymon

Signature: 

Approved By Division VP:

Signature:

Date:

11/8/18

Date:

11/14/18

Date:

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



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

Page: 1 of 3
Bill Cycle Date: 09/28/18 - 10/27/18
Account: 287256957342
Foundation Account: FAN 02739554
Invoice: 287256957342X11052018

Perkins
Perkins

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

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$43.23
Payment	\$0.00
Adjustments	\$0.00
Past Due - Please Pay Immediately	\$43.23
New Charges	\$43.23

Total Amount Due \$86.46

New Charges Due in Full by Nov 22, 2018

Service Summary

Service	Page	Total
Wireless		\$43.23
331 201-8944 \$43.23 1		
Total New Charges		\$43.23

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.



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 - Sep 28 thru Oct 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	5
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				
Thursday, 09/27				
08:25a	Data Transfer	31KB	UNLGOV	0.00
Friday, 09/28				
08:56a	Data Transfer	501KB	UNLGOV	0.00
Sunday, 09/30				
08:41p	Data Transfer	1KB	UNLGOV	0.00
Monday, 10/01				
09:01a	Data Transfer	39KB	UNLGOV	0.00
Tuesday, 10/02				
08:48a	Data Transfer	191KB	UNLGOV	0.00
Wednesday, 10/03				
08:05a	Data Transfer	287KB	UNLGOV	0.00

Wireless Services provided by AT&T Mobility, LLC.



Printed on Recyclable Paper

DUE BY: Nov 22, 2018

\$86.46

Past Due Charges - \$43.23 - Please Pay Immediately



Account Number **287256957342**

Please include account number on your check.

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

Make checks payable to:

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

☐ CHECK FOR AUTO PAY
(SEE REVERSE)



999002872569573420000000000432300000008646009



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

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Bill Cycle Date: 09/28/18 - 10/27/18
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331 201-8944
WORKFORCE DEVELOPMENT

Data Detail - Continued

Time	To/From	Type/Unit	Rate Code	
Data Plans				
Wednesday, 10/03				
05:59p	Data Transfer	938KB	UNLGOV	0.00
Thursday, 10/04				
03:08a	Data Transfer	1KB	UNLGOV	0.00
08:41a	Data Transfer	21KB	UNLGOV	0.00
Saturday, 10/06				
08:39a	Data Transfer	8KB	UNLGOV	0.00
09:02p	Data Transfer	1KB	UNLGOV	0.00
Monday, 10/08				
08:19a	Data Transfer	40KB	UNLGOV	0.00
Tuesday, 10/09				
04:23a	Data Transfer	253KB	UNLGOV	0.00
Wednesday, 10/10				
12:50a	Data Transfer	55KB	UNLGOV	0.00
Thursday, 10/11				
12:50a	Data Transfer	54KB	UNLGOV	0.00
Friday, 10/12				
12:50a	Data Transfer	56KB	UNLGOV	0.00
Saturday, 10/13				
12:50a	Data Transfer	71KB	UNLGOV	0.00
Sunday, 10/14				
12:50a	Data Transfer	110KB	UNLGOV	0.00
Monday, 10/15				
12:50a	Data Transfer	49KB	UNLGOV	0.00
Tuesday, 10/16				
12:50a	Data Transfer	23KB	UNLGOV	0.00
12:16p	Data Transfer	78KB	UNLGOV	0.00
Wednesday, 10/17				
12:16a	Data Transfer	58KB	UNLGOV	0.00
Thursday, 10/18				
12:16a	Data Transfer	43KB	UNLGOV	0.00
Friday, 10/19				
12:16a	Data Transfer	475KB	UNLGOV	0.00
Saturday, 10/20				
12:16a	Data Transfer	63KB	UNLGOV	0.00
Sunday, 10/21				
12:16a	Data Transfer	51KB	UNLGOV	0.00
Monday, 10/22				
12:16a	Data Transfer	163KB	UNLGOV	0.00
Tuesday, 10/23				
12:16a	Data Transfer	37KB	UNLGOV	0.00
Wednesday, 10/24				
12:16a	Data Transfer	95KB	UNLGOV	0.00
Thursday, 10/25				
12:16a	Data Transfer	71KB	UNLGOV	0.00
Friday, 10/26				
12:16a	Data Transfer	178KB	UNLGOV	0.00

Time	To/From	Type/Unit	Rate Code	
Data Plans				
Friday, 10/26				
11:14a	Data Transfer	101KB	UNLGOV	0.00
Subtotal for Data Plans:			4,143KB	0.00
Subtotal for KB's:			4,143KB	0.00
Total Data Detail				0.00

Rate Code:
UNLGOV = Unlimited Data

Total for Wireless accounts 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 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.

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.

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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.

COLLEGE OF DUPAGE WORKFORCE DEVELOPMENT

ATTN: JONITA ELLIS
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

5393.003.023462.1 AB 0.408 65



COLLEGE OF DUPAGE WORKFORCE DEVELOPMENT
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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

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).