

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 287278141692X03052

Invoice Date: 02/27/20

PO Number: B353291C

Check Number: 0266575

Check Amount: \$ 116.24

Check Date: 04/14/2020

Department ID: 16465

Reviewer Name:

Voucher Number: V0608924

Redaction Type: None

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

Document Below



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

8353291C

Page: 1 of 3
Issue Date: Feb 27, 2020
Account Number: 287278141692
Foundation Account: 02739554
Invoice: 287278141692X03052020

x *Shelly* 3-10-20

Go paperless! Review and pay your bill digitally. If you request, we'll send you an email when your bill is ready. Go to wireless.att.com/premiercare to sign up through eBill now.

AutoPay: Set up automatic payments that you can update whenever you want. Go to wireless.att.com/premiercare to sign up through eBill now.

Want to learn more about your details and usage? Sign into Premier eBill at wireless.att.com/premiercare and go to your customizable reporting.



Account summary

Your last bill	\$116.24
Payment, Feb 17 - Thank you!	-\$116.24
Remaining balance	\$0.00

AP VERIFIED

Service summary
03/20/20 - MARIA ZERRUDO

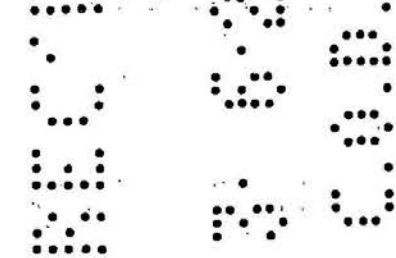
Wireless Page 2 \$116.24

Total services \$116.24

Total due

Please pay by Mar 22, 2020

\$116.24



Ways to pay and manage your account:

business.att.com Call 611 from AT&T device 800.331.0500 TTY: 866.241.6567 from any other phone



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

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

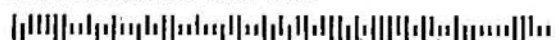
Please pay \$116.24 by Mar 22, 2020

Account number: 287278141692

Please include account number on your check

Make check payable to:

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



☐ CHECK FOR AUTOPAY
(SEE REVERSE)

999002872781416920000000001162400000011624000



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Issue Date:Feb 27, 2020

Account Number:287278141692

Foundation Account:02739554

Invoice:287278141692X03052020

Service activity

Wireless

Number	Page	Monthly charges	Surcharges & fees	Government taxes & fees	Total
331.315.9114	2	\$100.00	\$3.24	\$13.00	\$116.24
Total		\$100.00	\$3.24	\$13.00	\$116.24

Phone, 331.315.9114

LEARNING COMMONS

Monthly charges	Jan 28 - Feb 27
1. Application Billing Account	\$0.00
2. CRU Detail Bill ZC - BAN	\$0.00
3. Landline Texting PremiumMonthly - 1 Package	\$100.00
Surcharges & fees	
4. Administrative Fee	\$1.99
5. Regulatory Cost Recovery Charge	\$1.25
Government taxes & fees	
6. State/Municipal Telecommunications Tax	\$13.00
Total for 331.315.9114	\$116.24

Total for Wireless

\$116.24

Important information

Late payment charge
Late payment charges for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts.

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 agreement, up to \$30. Returned checks may be presented electronically.

Surcharges and other fees
AT&T imposes additional charges on a per line basis, including federal and state universal service charges, an Administrative Fee (to defray certain expenses including charges AT&T or its agents pay to interconnect with other carriers to deliver calls from AT&T customers to their customers, and charges associated with cell site rents and maintenance), a Regulatory Cost Recovery Charge (to recover costs of compliance with certain government imposed regulatory requirements, including Wireless Number Portability and Number Pooling, and E911), and a Property Tax Allotment surcharge applied per Corporate Responsibility User's assigned number. These fees are

Important information continues...

5061.010.095069.01.02.0000000 NNNNNNNY 015185.015185

Date:

Bank Account Holder Signature:

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 that AutoPay has been scheduled.

AutoPay enrollment

5061.10.473.95069 1 AV 0.389 E7

COLLEGE OF DUPAGE
425 FAWEEL BLVD
GLEN ELLYN IL 60137-6708



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...Important information continued

not taxes or charges that the government requires AT&T to collect from its customers. See att.com/mobilityfees for details.

AT&T Mobility Center for customers with disabilities

Questions on accessibility by persons with disabilities: 866.241.6568.

Wireless DirectBill charges

Detail of DirectBill charges can be viewed at att.com/db. The direct billing option offers you the ability to purchase content, goods and features such as apps, games, donations, and services from AT&T and other companies by applying charges to your wireless account.

Tax ID

AT&T Mobility Tax ID 84-1659970

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