

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082315

Vendor Name: AT&T Mobility

Invoice Number: 287256957342X03052

Invoice Date: 02/27/20

PO Number:

Check Number: 0266577

Check Amount: \$ 43.23

Check Date: 04/14/2020

Department ID: 02638

Reviewer Name:

Voucher Number: V0608925

Redaction Type: None

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

Document Below

Perkins
FY2020

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: 3/6/2020
Vendor ID: 1082315

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
287256957342X03052020		06	10	02638	5401006	Other supplies	\$ 43.23
Grand Total							\$ 43.23

Check the appropriate box below and sign

- ☒ We, the undersigned, hereby certify that the goods/services for which payment is being 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 being requested, have not yet been received. 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.

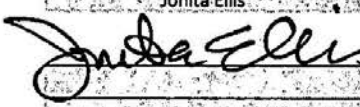
Payee Name: AT&T
AT&T Mobility
PO Box 6463
Carol Stream, IL 60197-6463


Other
Instructions:

Description on Check:

Perkins Grant - Monthly payment for wireless service for iPad for Workforce Development #331-201-8944.
Statement dated Jan. 28- Feb 27

Approvals:

Prepared By: Jonita Ellis
Signature: 
Payment Due:
Board Approved Date:

Approved By: Dr. Lisa Stock Date: 3/9/20
Signature: 
Approved By:
Signature:
Approved By Division VP: Date:
Signature:

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2137A) acctpay@cd.edu

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00010
0034



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

Page: 1 of 3
Issue Date: Feb 27, 2020
Account Number: 287256957342
Foundation Account: 02739554
Invoice: 287256957342X03052020

*2/20/20
Perrin*

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	AP VERIFIED
Your last bill	\$43.23
Payment, Feb 17 - Thank you!	-\$43.23
Remaining balance	\$0.00

Service summary

Wireless	Page 2	\$43.23
Total services		\$43.23

Total due \$43.23
Please pay by Mar 22, 2020

3/10/2020

*Perrin
or to
pay
Jellis
3/6/2020*

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

Please pay \$43.23 by Mar 22, 2020

Account number: 287256957342
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)



999002872569573420000000000432300000004323008



Page: 2 of 3
Issue Date: Feb 27, 2020
Account Number: 287256957342
Foundation Account: 02739554
Invoice: 287256957342X03052020

Service activity

Wireless

Number	Page	Monthly charges	Surcharges & fees	Total
331.201.8944	2	\$39.99	\$3.24	\$43.23
Total		\$39.99	\$3.24	\$43.23

Tablet, 331.201.8944
WORKFORCE DEVELOPMENT

Monthly charges		Jan 28 - Feb 27
1.	Government Unlimited Data Plan for LTE iPads	\$69.99
2.	Credit for Government Unlimited Data Plan for LTE iPads	-\$16.67
3.	CRU Detail Bill ZC - BAN	\$0.00
4.	National Account Discount	-\$13.33
Surcharges & fees		
5.	Administrative Fee	\$1.99
6.	Regulatory Cost Recovery Charge	\$1.25
Total for 331.201.8944		\$43.23

Usage summary

Data	Used
Unlimited Data (unlimited MB)	16
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

Total for Wireless \$43.23

Detailed usage

Wireless, 331.201.8944
WORKFORCE DEVELOPMENT

Data Detail

Time	To/From	Type/Unit	Rate Code	Charges
Data Plans				
Tuesday, Jan 28				
12:48am	Data Transfer	186KB	UNLGOV	\$0.00
Wednesday, Jan 29				
12:48am	Data Transfer	3,129KB	UNLGOV	\$0.00

Time	To/From	Type/Unit	Rate Code	Charges
Thursday, Jan 30				
12:07am	Data Transfer	8,905KB	UNLGOV	\$0.00
10:20pm	Data Transfer	1KB	UNLGOV	\$0.00
Friday, Jan 31				
09:17am	Data Transfer	68KB	UNLGOV	\$0.00
Saturday, Feb 01				
12:17am	Data Transfer	2KB	UNLGOV	\$0.00
06:31am	Data Transfer	72KB	UNLGOV	\$0.00
Sunday, Feb 02				
12:31am	Data Transfer	50KB	UNLGOV	\$0.00
Monday, Feb 03				
12:31am	Data Transfer	215KB	UNLGOV	\$0.00
Tuesday, Feb 04				
12:31am	Data Transfer	204KB	UNLGOV	\$0.00

331.201.8944 continues...

5061.010.095067.01.02.0000000 NNNNNNNY 015181.015181



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 that Autopay has been scheduled.

5061.10.473.95067 1 AV 0.389 E7
COLLEGE OF DUPAGE WORKFORCE DEVELOPMENT
ATTN: JONITA ELLIS
425 FAWCETT BLVD
GLEN ELLYN IL 60137-6708

Date: _____
Bank Account Holder Signature: _____



Page: 3 of 3
 Issue Date: Feb 27, 2020
 Account Number: 287256957342
 Foundation Account: 02739554
 Invoice: 287256957342X03052020

...331.201.8944 continued

Time	To/From	Type/Unit	Rate Code	Charges
<i>Wednesday, Feb 05</i>				
12:31am	Data Transfer	183KB	UNLGOV	\$0.00
<i>Thursday, Feb 06</i>				
12:31am	Data Transfer	56KB	UNLGOV	\$0.00
<i>Friday, Feb 07</i>				
12:31am	Data Transfer	435KB	UNLGOV	\$0.00
<i>Saturday, Feb 08</i>				
12:31am	Data Transfer	10KB	UNLGOV	\$0.00
08:31pm	Data Transfer	98KB	UNLGOV	\$0.00
<i>Monday, Feb 10</i>				
12:31am	Data Transfer	151KB	UNLGOV	\$0.00
<i>Tuesday, Feb 11</i>				
08:17am	Data Transfer	27KB	UNLGOV	\$0.00
<i>Wednesday, Feb 12</i>				
12:17am	Data Transfer	17KB	UNLGOV	\$0.00
<i>Thursday, Feb 13</i>				
08:52am	Data Transfer	172KB	UNLGOV	\$0.00
<i>Friday, Feb 14</i>				
12:52am	Data Transfer	196KB	UNLGOV	\$0.00
<i>Saturday, Feb 15</i>				
12:52am	Data Transfer	70KB	UNLGOV	\$0.00
<i>Sunday, Feb 16</i>				
12:52am	Data Transfer	52KB	UNLGOV	\$0.00
<i>Monday, Feb 17</i>				
12:52am	Data Transfer	7KB	UNLGOV	\$0.00
04:11pm	Data Transfer	47KB	UNLGOV	\$0.00
<i>Tuesday, Feb 18</i>				
12:11am	Data Transfer	1KB	UNLGOV	\$0.00

Time	To/From	Type/Unit	Rate Code	Charges
01:11am	Data Transfer	24KB	UNLGOV	\$0.00
02:11am	Data Transfer	241KB	UNLGOV	\$0.00
<i>Wednesday, Feb 19</i>				
02:11am	Data Transfer	205KB	UNLGOV	\$0.00
<i>Thursday, Feb 20</i>				
02:11am	Data Transfer	405KB	UNLGOV	\$0.00
<i>Friday, Feb 21</i>				
02:11am	Data Transfer	2KB	UNLGOV	\$0.00
04:11am	Data Transfer	40KB	UNLGOV	\$0.00
07:11pm	Data Transfer	55KB	UNLGOV	\$0.00
<i>Saturday, Feb 22</i>				
10:11pm	Data Transfer	71KB	UNLGOV	\$0.00
<i>Monday, Feb 24</i>				
12:11am	Data Transfer	53KB	UNLGOV	\$0.00
12:26pm	Data Transfer	43KB	UNLGOV	\$0.00
<i>Tuesday, Feb 25</i>				
08:28am	Data Transfer	67KB	UNLGOV	\$0.00
<i>Wednesday, Feb 26</i>				
08:26am	Data Transfer	42KB	UNLGOV	\$0.00
<i>Thursday, Feb 27</i>				
08:46am	Data Transfer	30KB	UNLGOV	\$0.00
Total for Data Plans		15,632KB		\$0.00
Total for Data Detail				\$0.00

Rate code:
 UNLGOV = Unlimited Data

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

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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