

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Check Details:

Check Number: 0336649

Check Amount: \$ 5,108.77

Check Date: 3/11/2025

Invoice Details:

Invoice Number: 9914977909

Invoice Date: 1/7/2025

PO Number: B0002281

Voucher Number: V0875305

Document Type: AP Invoice

Document Below



College Of DuPage
425 FAWELL BLVD
GLEN ELLYN IL 60137

Page 1 of 2
Account Number 831-001-4138 948
Billing Date Jan 7, 2025
Questions? 1 800 235-7524
Web Site att.com

Invoice 9914977909
AT&T Tax ID 13-4924710

Invoice

Bill-At-A-Glance

Previous Bill	15,037.67
Payment	.00
Adjustments	9,637.08CR
Past Due - Please Pay Immediately	5,400.59
Current Charges	5,108.77
Total Amount Due	\$10,509.36
Current Charges Due in Full by	Feb 6, 2025

Billing Summary

Questions?

Call: 1 800 235-7524
Online: www.businessdirect.att.com

AT&T Business Services

Group #000001
Sub-Account #831-001-4886 787 5,108.77
Total Group #000001 5,108.77
Total Current Charges 5,108.77

Detail of Payments and Adjustments

Adjustments

Item No.	Date	Description	
1.	12-11	310005193665 ADJUST LATE PAYMENT INTEREST	31.26CR
2.	12-11	310005193664 ADJUST LATE PAYMENT INTEREST	49.62CR
3.	01-07	310005306718 LATE PAYMENT INTEREST	6.04
Sub-Account #831-001-4382 565			
4.	12-11	310005193471 ADJUST AEF ON 09-07-2024 INVOICE	15.02CR
5.	12-11	310005193470 ADJUST AEF ON 08-07-2024 INVOICE	23.73CR
6.	12-11	310005193469 ADJUST AEF ON 07-07-2024 INVOICE	32.08CR
7.	12-11	310005193471 ADJUST PTA ON 09-07-2024 INVOICE	39.98CR
8.	12-11	310005193470 ADJUST PTA ON 08-07-2024 INVOICE	63.15CR
9.	12-11	310005193469 ADJUST PTA ON 07-07-2024 INVOICE	85.45CR
10.	12-11	310005193471 ADJUST FRF ON 09-07-2024 INVOICE	122.96CR
11.	12-11	310005193470 ADJUST FRF ON 08-07-2024 INVOICE	194.15CR
12.	12-11	310005193469 ADJUST FRF ON 07-07-2024 INVOICE	262.70CR
13.	12-11	310005193471 ADJUST UCC ON 09-07-2024 INVOICE	363.57CR
14.	12-11	310005193470 ADJUST UCC ON 08-07-2024 INVOICE	574.06CR
15.	12-11	310005193469 ADJUST UCC ON 07-07-2024 INVOICE	776.78CR

Adjustments

Item No.	Date	Description	
16.	12-11	310005193471 ADJUSTMENT TO 09-07-2024 INVOICE	1,354.27CR
17.	12-11	310005193470 ADJUSTMENT TO 08-07-2024 INVOICE	2,345.88CR
18.	12-11	310005193469 ADJUSTMENT TO 07-07-2024 INVOICE	3,308.46CR
Total Sub-Account #831-001-4382 565			9,562.24CR
Total Adjustments			9,637.08CR

Current Charges

Group #000001

Sub-Account #831-001-4886 787
Charges for Subscriber/Router ID 0000563904
425 FAWELL BL
GLEN ELYN, IL 60137

Voice Over IP

Recurring Charges:

Jan 7, 2025 thru Feb 6, 2025	
19. AT&T IP Flexible Reach Calling Plan C	1,883.70
Qty: 138 Items at 70.00	
Gross: 9,660.00	
VoIP Calling Plan C Discount 7,776.30CR	
20. AT&T IP Flexible Reach Telephone Numbers Plan C	532.05
Qty: 3,547 Items at .30	
Gross: 1,064.10	
Plan C Discount 532.05CR	

One Time Charges:

21. International OffNet Charge	.42
Qty: 2.12 Items	
Discount Plans .10CR	

Service Order: C242156517

Service Ordered by: Antwan Standberry

Contact Number: 1-630-942-3311

Completion Date: Dec 24, 2024

22. VoIP Call Plan Setup Fee - Plan G	900.00
Qty: 1 Items at 1,800.00	
Gross: 1,800.00	
Plan G Setup Fee Discount 900.00CR	
Total Voice Over IP	3,316.17

Surcharges and Other Fees

23. Universal Connectivity Charge - Interstate	684.55
24. Administrative Expense Fee - Interstate	26.82
25. Property Tax Allotment - Interstate	71.35
26. Federal Regulatory Fee - Interstate	219.40
Total Surcharges and Other Fees	1,002.12

Taxes

State:	
27. IL/TELECOMM EXCISE	302.27
28. IL/INFRASTRUCTURE MTCE FEE	21.59
29. IL/E-911 CHARGE	207.00
30. IL/IL RELAY SERVICE AND EQPMT	.55





College Of Dupage
425 FAWELL BLVD
GLEN ELLYN IL 60137

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Account Number 831-001-4138 948
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Current Charges

Group #000001 - Continued

Taxes
Local:
1. IL/TELECOMM EXCISE
Total Taxes
Total Subscriber/Router ID 0000563904
Total Sub-Account #831-001-4886 787
Total Group #000001

259.07
790.48
5,108.77
5,108.77
5,108.77

Total Current Charges 5,108.77

News You Can Use

REGULATORY NEWS - Continued

Attention California Customers:

The following charges are "Government Fees and Taxes": Federal Excise Tax; CHCF-A, CHCF-B, Univ Lifeline Tele Serv Sur, Com Dev Fnd/Deaf & Disabled, California Teleconnect Fund, State 9-1-1 Surcharge, Utility User's Tax, and Local 911 Charge.

Thank You For Choosing AT&T Where Every Customer Counts!

News You Can Use

News You Can Use

ACCOUNT STATUS

Where allowed by law, AT&T may implement late payment interest of no more than 18% annually. Rates will vary based on state regulations. Interest will be calculated based upon daily balances and will be applicable for each day that a delinquent balance is outstanding. This charge will apply to all balances that are delinquent through such time that payment in full is received at AT&T. The late payment interest will be billed on a monthly basis. Accounts billed outside the US will not be charged LPI.

Where allowed by law, AT&T may implement a \$25 service fee for restoration of service where delinquency has caused an interruption. This fee will be applicable to each account that is being restored and will be included on your monthly billing statement.

JUST FOR YOUR BUSINESS

Pay your bill electronically using your company's corporate credit card via AT&T BusinessDirectP website or by contacting AT&T Customer Care. This new option allows you to pay most of your services with a few easy steps (processing fee applicable). Not already registered for AT&T BusinessDirect? Contact your Account Executive today to see if you're eligible.

Beginning December 1, 2024, a 2-3% processing fee will be added when using a credit card to make one-time payments. If you prefer to avoid paying the credit card processing fee, you can use one of the following payment methods: Debit Card, ACH Transfer, Electronic Funds Transfer (EFT), or Check. If you prefer using a credit card, no action is required. We will process payment as usual, but with the added 2-3% processing fee.

2TE825400009605010000028E06062764T668468ET4T00TE8



CAROL STREAM IL 60197-5019
PO BOX 5019
AT&T

Make checks payable to:

College Of Dupage
425 FAWELL BLVD
GLEN ELLYN IL 60137

Account Number 831-001-4138 948
Please include your account number on your check

Set up electronic payments:

www.att.com/attsmartpayments

Billing Date Jan 7, 2025



DUE BY: Feb 6, 2025 \$10,509.36

"Barrios, Isabel" <barriosi142@cod.edu>

Attached Image

"Barrios, Isabel" <barriosi142@cod.edu>

Tue, Jan 21, 2025 at 08:39 PM UTC

CC:

BCC:

1 attachment

1502_001.pdf