

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Check Details:

Check Number: 0336729

Check Amount: \$ 1,181.73

Check Date: 3/11/2025

Invoice Details:

Invoice Number: 5409119907

Invoice Date: 2/19/2025

PO Number: B0002272

Voucher Number: V0875974

Document Type: AP Invoice

Document Below



College of Dupage
Accounts Payable
425 FAWELL BLVD
GLEN ELLYN IL 60137

Page 1 of 4
Account Number 831-001-1928 566
Billing Date Feb 19, 2025
Questions? 1 800 235-7524
Web Site att.com
Invoice 5409119907
AT&T Tax ID 13-4924710

Invoice

Bill-At-A-Glance

Previous Bill	13,102.23
Payment - Thank You!	1,845.79CR
Adjustments	160.07
Past Due - Please Pay Immediately	11,416.51
Current Charges	1,181.73
Total Amount Due	\$12,598.24
Current Charges Due in Full by	Mar 21, 2025

Billing Summary

Group #000008 IT		
Sub-Account #831-001-1941 056	58.71	
Total Group #000008		293.53
Group #000009 Addison Truck Driving School		
Sub-Account #831-001-1931 269	52.63	
Total Group #000009		52.63
Total Current Charges		1,181.73

Detail of Payments and Adjustments

Adjustments

Item	No.	Date	Description	
	1.	02-19	600007614978 LATE PAYMENT INTEREST	160.07
Total Adjustments				160.07

Billing Summary

Questions?

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

AT&T Business Services

Group #000001 6307900357983		
Sub-Account #831-001-1931 266	176.11	
Total Group #000001		176.11
Group #000002 Addison		
Sub-Account #831-001-1931 261	58.71	
Total Group #000002		58.71
Group #000003 Naperville Center		
Sub-Account #831-001-1931 270	120.07	
Total Group #000003		120.07
Group #000004 Westmont		
Sub-Account #831-001-1931 263	117.44	
Sub-Account #831-001-1931 268	120.07	
Total Group #000004		237.51
Group #000005 Facilities - Carol Stream		
Sub-Account #831-001-1931 271	60.03	
Total Group #000005		60.03
Group #000006 Carol Stream		
Sub-Account #831-001-1931 264	63.07	
Total Group #000006		63.07
Group #000007 Facilities		
Sub-Account #831-001-1931 265	120.07	
Total Group #000007		120.07
Group #000008 IT		
Sub-Account #831-001-1931 267	58.71	
Sub-Account #831-001-1941 055	176.11	



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Account Summary

	Recurring Charges	One-Time Charges	Prorated Charges	Usage Charges	Surcharges & Other Fees	Taxes	Total
Group #000001 6307900357983							
Sub-Account #831-001-1931 266							
6307900357983							
Taxes and Regulatory Fees					26.77	19.41	46.18
Local Service	129.93						129.93
Total Sub-Account #831-001-1931 266	129.93				26.77	19.41	176.11
Total Group #000001	129.93				26.77	19.41	176.11
Group #000002 Addison							
Sub-Account #831-001-1931 261							
6304958543896							
Taxes and Regulatory Fees					8.93	6.47	15.40
Local Service	43.31						43.31
Total Sub-Account #831-001-1931 261	43.31				8.93	6.47	58.71
Total Group #000002	43.31				8.93	6.47	58.71
Group #000003 Naperville Center							
Sub-Account #831-001-1931 270							
6309833263128							
Taxes and Regulatory Fees					17.86	15.59	33.45
Local Service	86.62						86.62
Total Sub-Account #831-001-1931 270	86.62				17.86	15.59	120.07
Total Group #000003	86.62				17.86	15.59	120.07
Group #000004 Westmont							
Sub-Account #831-001-1931 263							
6306552912704							
Taxes and Regulatory Fees					17.86	12.94	30.80
Local Service	86.62	.02					86.64
Total Sub-Account #831-001-1931 263	86.62	.02			17.86	12.94	117.44
Sub-Account #831-001-1931 268							
6307940061201							
Taxes and Regulatory Fees					17.86	15.59	33.45
Local Service	86.62						86.62
Total Sub-Account #831-001-1931 268	86.62				17.86	15.59	120.07
Total Group #000004	173.24	.02			35.72	28.53	237.51
Group #000005 Facilities - Carol Stream							
Sub-Account #831-001-1931 271							
6306657536638							
Taxes and Regulatory Fees					8.93	7.79	16.72
Local Service	43.31						43.31
Total Sub-Account #831-001-1931 271	43.31				8.93	7.79	60.03
Total Group #000005	43.31				8.93	7.79	60.03
Group #000006 Carol Stream							

831001192856604042896220000028302099116045995829100188



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

College of Dupage
Accounts Payable
425 FAWELL BLVD
GLEN ELLYN IL 60137

831-001-1928 566

Account Number

Set up electronic payments:
www.att.com/attsmapayments

Billing Date Feb 19, 2025



DUE BY: Mar 21, 2025 \$12,598.24



AT&T

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Account Number 831-001-1928 566
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Account Summary

	<u>Recurring Charges</u>	<u>One-Time Charges</u>	<u>Prorated Charges</u>	<u>Usage Charges</u>	<u>Surcharges & Other Fees</u>	<u>Taxes</u>	<u>Total</u>
Group #000008 IT							
Sub-Account #831-001-1931 267							
6307909599095							
Taxes and Regulatory Fees					8.93	6.47	15.40
Local Service	43.31						43.31
Total Sub-Account #831-001-1931 267	43.31				8.93	6.47	58.71
Sub-Account #831-001-1941 055							
6308580601613							
Taxes and Regulatory Fees					26.77	19.41	46.18
Local Service	129.93						129.93
Total Sub-Account #831-001-1941 055	129.93				26.77	19.41	176.11
Sub-Account #831-001-1941 056							
6308589692014							
Taxes and Regulatory Fees					8.93	6.47	15.40
Local Service	43.31						43.31
Total Sub-Account #831-001-1941 056	43.31				8.93	6.47	58.71
Total Group #000008	216.55				44.63	32.35	293.53
Group #000009 Addison Truck Driving School							
Sub-Account #831-001-1931 269							
6309539105215							
Taxes and Regulatory Fees					7.62	6.81	14.43
Local Service	38.18	.02					38.20
Total Sub-Account #831-001-1931 269	38.18	.02			7.62	6.81	52.63
Total Group #000009	38.18	.02			7.62	6.81	52.63
Total Current Charges	861.07	.05			179.93	140.68	1,181.73



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News You Can Use

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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 BusinessDirect[®] 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.

REGULATORY NEWS

You may experience disconnection of your AT&T Local Service if payment is not received for the Long Distance portion of your bill except in the following states: Arizona, Colorado, Delaware, Hawaii, Idaho, Iowa, Massachusetts, Minnesota, Montana, New York, North Dakota, Ohio, Oregon, Pennsylvania, South Dakota, Texas, Utah, Virginia, Washington and Wyoming. You will not be disconnected if payment is not received for the non-regulated charges of your bill.

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

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!

