

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Check Details:

Check Number: 0342402

Check Amount: \$ 1,841.86

Check Date: 9/9/2025

Invoice Details:

Invoice Number: 6612854017

Invoice Date: 8/13/2025

PO Number: B0002877

Voucher Number: V0899310

Document Type: AP Invoice

Document Below



College of DuPage
425 Fawell Blvd
GLEN ELLYN IL 60137

Account Number: 831-001-5223 053
Invoice Number: 6612854017
Bill Period: Jul 01 - Jul 31, 2025
Invoice Date: Jul 19, 2025
AT&T Tax ID: 13-4924710

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AT&T Business Services

For Billing Inquiries: 1 877 656-4737

SUMMARY OF CHARGES		ACCOUNT STATUS	
New Charges	\$ 1,689.00	PREVIOUS BALANCE	\$ 12,054.40
CURRENT CHARGES SUBTOTAL	\$ 1,689.00	TOTAL CURRENT CHARGES	1,841.86
OTHER CHARGES & ADJUSTMENTS	152.86		
TOTAL CURRENT CHARGES	\$ 1,841.86		
		TOTAL AMOUNT DUE	\$ 13,896.26
		PAYMENT DUE DATE	Aug 18, 2025
		Service Request Number:	

(These totals include all applicable charges, discounts, and taxes.)

*** IMPORTANT NEWS ABOUT YOUR ACCOUNT ***

REGULATORY NEWS

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.

Important News Continued on page 3

PLEASE WIRE TRANSFER FUNDS IN US DOLLARS TO:
AT&T CFM, ABA Routing # 021001033, AT&T Acct # 00455777, SWIFT CODE: BKTRUS33

AT&T
P.O. Box 5019
Carol Stream, IL 60197-5019

TO ENSURE PROPER CREDIT, PLEASE DETACH
BOTTOM PORTION AND RETURN WITH REMITTANCE.



If name, address, or telephone number
has changed, please call Customer Care
at 1 877 656-4737 or check box below
and print new information on reverse side.

☐

Account Number: 831-001-5223 053
Invoice Number: 6612854017
Invoice Date: Jul 19, 2025
Payment Due Date: Aug 18, 2025

Total Amount Due: \$ 13,896.26

Amount Enclosed: \$

#BWNGHMK

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Please Send Payments to:

College of DuPage
Attn: Joe Brenner
425 Fawell Blvd
GLEN ELLYN IL 60137

83100152230536612854017038200000138962600001841861



Please note only the items that have changed:

Company Name _____

Attention _____

Street Address _____

City - State _____

Zip Code _____

Area Code and

Phone Number _____

Has your business moved? Y _____ N _____ Has ownership changed? Y _____ N _____





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IMPORTANT NEWS ABOUT YOUR ACCOUNT

REGULATORY NEWS

(cont'd)

AT&T will charge a \$25 fee for any check returned for insufficient funds, applied on your next invoice.
AT&T values your business and thanks you for your cooperation in this matter.

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



Billing detail continues on next page.





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PAYMENTS AND ADJUSTMENTS

PAYMENTS

Payment Date	Description	Invoice Number	Payment Method	Payments Received
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No Payments Received

OTHER CHARGES & ADJUSTMENTS

#	Adjustment Date	Description	Adjustment to Charges	Adjustment to Taxes	Total Adjustments
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ACCOUNT CHARGES

1	07-19-2025	Adj. # 600008100850 LATE PAYMENT INTEREST	\$ 152.86	\$ ----	\$ 152.86
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TOTAL OTHER CHARGES & ADJUSTMENTS			\$ 152.86	\$ ----	\$ 152.86
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SERVICE SUMMARY

Description	Quantity	Charges	Total
Service Category			
Service Type			
Service Element			
Managed Application Services			
Telecom Expense Mgmt-Maint-Usage Services			
Monthly Charge	3,536	\$ 1,689.00	
Total Telecom Expense Mgmt-Maint-Usage Services			\$ 1,689.00
Total Taxes and Surcharges			\$ ----
Total Managed Application Services			\$ 1,689.00
TOTAL CHARGES			\$ 1,689.00
State Tax		\$ ----	
Local Tax		\$ ----	
County Tax		\$ ----	
Other Taxes & Surcharges		\$ ----	
TOTAL TAXES AND SURCHARGES			\$ ----
TOTALS THIS SUMMARY			\$ 1,689.00



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SUMMARY OF CURRENT CHARGES

Description	Usage Charges [A]	Charges & Credits [B]	Discounts [C]	Taxes, Fees, & Surcharges [D]	Total [A+B+C+D]
MANAGED APPLICATION SERVICES					
Telecom Expense Mgmt-Maint-Usage	\$ ----	\$ 1,689.00	\$ ----	\$ ----	\$ 1,689.00
TOTAL	\$ ----	\$ 1,689.00	\$ ----	\$ ----	\$ 1,689.00

Usage Charges and Charges & Credits columns contain pre-discounted charges.





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QUICK GLANCE Summary of Group Charges

QUICK SUMMARY	
Group 000001	1,689.00
Total	\$ 1,689.00

Description	Usage Charges ¹ [A]	Charges & Credits ² [B]	Discounts [C]	Taxes, Fees, & Surcharges [D]	Total [A+B+C+D]
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GROUP #: 000001

831-001-5227 303 Site ID: CDP782IL60137
Site Name: College of DuPage

Telecom Expense Mgmt-Maint-Usage Services	\$	----	\$	1,689.00	\$	----	\$	----	\$	1,689.00
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TOTAL	\$	----	\$	1,689.00	\$	----	\$	----	\$	1,689.00
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¹ Usage Charges column contains pre-discounted charges.

² Charges & Credits column contains pre-discounted charges and includes recurring, one-time and prorated charges generated on a monthly basis.



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CHARGES & CREDITS Recurring, One-Time and Prorated

#	Description	Pre-Discounted Charges	Post- Discounted Charges [A]	Taxes, Fees & Surcharges [B]	Total [A+B]
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GROUP #: 000001

SUBACCOUNT #: 831-001-5227 303 Site ID: CDP782IL60137
Site Name: College of DuPage

425 Fawell Blvd
GLEN ELLYN, IL 60137

Managed Application Services Telecom Expense Mgmt-Maint-Usage Services Recurring Charges

1	1322134-000001 Enterprise VPN Tunnel-FF1 EN911-NETSER-FF2 Monthly charges-FF3 409781,20240509-044,,-FF4 Service Date: 07-01-2025 Quantity: 1.00 x Price: \$ 275.0000	275.00	275.00	----	275.00
2	1322134-000002 Enterprise Endpoint-FF1 EN911-EPOMRC-FF2 ERC Charges-FF3 409781,20240509-044,,-FF4 Service Date: 07-01-2025 Quantity: 3,535.00 x Price: \$ 0.4000	1,414.00	1,414.00	----	1,414.00

TOTAL	\$ 1,689.00	\$ 1,689.00	\$ ----	\$ 1,689.00
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¹Total Post-Discounted charges does not include taxes.

Tracking No: FF1: Additional Info FF2: Cost Center Code FF3: Client Reference No FF4: Serial No





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INVENTORY REPORT

Group Number†	Description	Address
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GROUP #: 000001

SUBACCOUNT #: 831-001-5227 303

Site ID: CDP762IL60137

Site Name: College of DuPage

425 Fawell Blvd
GLEN ELLYN, IL 60137
FAN: 82998

9116.001.001323.08.08.0000000 NNNNNNNY 018263.018263



MAILING LABEL

9116.1.8.1323 2 MB 0.672 IG
COLLEGE OF DUPAGE
ATTN: JOE BRENNER
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

9116.1.8.1323 2 MB 0.672 IG
COLLEGE OF DUPAGE
ATTN: JOE BRENNER
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

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AT&T

P.O. Box 5019
Carol Stream, IL 60197

-5019

#BWNGHNK

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College of DuPage
Attn: Joe Brenner
425 Fawell Blvd
GLEN ELLYN IL 60137



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

9116.001.001323.02.08.0000000 NNNNNNNY 018251.018251

