

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: 5557408707
Invoice Date: 4/19/2023
PO Number: B0001010
Check Number: 0312100
Check Amount: \$ 120.08
Check Date: 05/23/2023
Voucher Number: V0786264
Document Type: AP Invoice

Document Below



AT&T

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

Page	1 of 4
Account Number	831-001-1928 566
Billing Date	Apr 19, 2023
Questions?	1 800 235-7524
Web Site	att.com
Invoice	5557408707
AT&T Tax ID	13-4924710

Invoice

Bill-At-A-Glance

Previous Bill	1,000.87CR
Payment	.00
Adjustments	100.62
Balance	900.25CR
Current Charges	1,020.33
Total Amount Due	\$120.08
Payment Due Date	May 19, 2023

Billing Summary

Group #000008 IT		
Sub-Account #831-001-1941 055	155.96	
Sub-Account #831-001-1941 056	51.99	
Total Group #000008		260.03
Group #000009 Addison Truck Driving School		
Sub-Account #831-001-1931 269	49.74	
Total Group #000009		49.74
Group #000010 838 288 783		
Sub-Account #831-001-1941 054	86.94CR	
Total Group #000010		86.94CR
Total Current Charges		1,020.33

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	156.29	
Total Group #000001		156.29
Group #000002 Addison		
Sub-Account #831-001-1931 261	52.55	
Total Group #000002		52.55
Group #000003 Naperville Center		
Sub-Account #831-001-1931 262	53.78	
Sub-Account #831-001-1931 270	106.61	
Total Group #000003		160.39
Group #000004 Westmont		
Sub-Account #831-001-1931 263	105.25	
Sub-Account #831-001-1931 268	106.33	
Total Group #000004		211.58
Group #000005 Facilities - Carol Stream		
Sub-Account #831-001-1931 271	53.27	
Total Group #000005		53.27
Group #000006 Carol Stream		
Sub-Account #831-001-1931 264	56.81	
Total Group #000006		56.81
Group #000007 Facilities		
Sub-Account #831-001-1931 265	106.61	
Total Group #000007		106.61
Group #000008 IT		
Sub-Account #831-001-1931 267	52.08	

Detail of Payments and Adjustments

Adjustments

Item	No.	Date	Description	
	1.	04-19	910005533256 LATE PAYMENT INTEREST	100.62
Total Adjustments				100.62





AT&T

College of Dupage
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Page 3 of 4
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 #000007 Facilities							
Sub-Account #831-001-1931 265							
6307900021845							
Local Service	80.62						80.62
Total Sub-Account #831-001-1931 265	80.62				12.09	13.90	106.61
Total Group #000007	80.62				12.09	13.90	106.61
Group #000008 IT							
Sub-Account #831-001-1931 267							
6307909599095							
Taxes and Regulatory Fees					6.05	5.72	11.77
Local Service	40.31						40.31
Total Sub-Account #831-001-1931 267	40.31				6.05	5.72	52.08
Sub-Account #831-001-1941 055							
6308580601613							
Taxes and Regulatory Fees					18.13	17.13	35.26
Local Service	120.93	.25CR		.02			120.70
Total Sub-Account #831-001-1941 055	120.93	.25CR		.02	18.13	17.13	155.96
Sub-Account #831-001-1941 056							
6308589692014							
Taxes and Regulatory Fees					6.05	5.71	11.76
Local Service	40.31	.08CR					40.23
Total Sub-Account #831-001-1941 056	40.31	.08CR			6.05	5.71	51.99
Total Group #000008	201.55	.33CR		.02	30.23	28.56	260.03
Group #000009 Addison Truck Driving School							
Sub-Account #831-001-1931 269							
6309539105215							
Taxes and Regulatory Fees					6.74	6.45	13.19
Local Service	36.55						36.55
Total Sub-Account #831-001-1931 269	36.55				6.74	6.45	49.74
Total Group #000009	36.55				6.74	6.45	49.74
Group #000010 838 288 783							
Sub-Account #831-001-1941 054							
838288783							
Taxes and Regulatory Fees					14.75	11.27	26.02
Outbound		188.13CR		11.17			176.96CR
Toll-Free	64.00						64.00
Total Sub-Account #831-001-1941 054	64.00	188.13CR		11.17	14.75	11.27	86.94CR
Total Group #000010	64.00	188.13CR		11.17	14.75	11.27	86.94CR
Total Current Charges	906.75	188.75CR		11.40	147.14	143.79	1,020.33

"Zerrudo, Marivic" <zerrudom@cod.edu>

Attached Image

"Zerrudo, Marivic" <zerrudom@cod.edu>

Thu, May 11, 2023 at 05:41 PM UTC

CC:

BCC:

1 attachment

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