

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: 5004058708
Invoice Date: 5/19/2023
PO Number: B0001010
Check Number: 0312636
Check Amount: \$ 1,286.73
Check Date: 06/13/2023
Voucher Number: V0788986
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	May 19, 2023
Questions?	1 800 235-7524
Web Site	att.com
Invoice	5004058708
AT&T Tax ID	13-4924710

Invoice

Bill-At-A-Glance

Previous Bill	120.08
Payment	.00
Adjustments	.00
Past Due - Please Pay Immediately	120.08
Current Charges	1,286.73
Total Amount Due	\$1,406.81
Current Charges Due in Full by	Jun 18, 2023

Billing Summary

Group #000008 IT		
Sub-Account #831-001-1941 055	156.22	
Sub-Account #831-001-1941 056	52.08	
Total Group #000008		260.41
Group #000009 Addison Truck Driving School		
Sub-Account #831-001-1931 269	49.38	
Total Group #000009		49.38
Group #000010 838 288 783		
Sub-Account #831-001-1941 054	183.30	
Total Group #000010		183.30
Total Current Charges		1,286.73

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	156.22	
Total Group #000001		156.22
Group #000002 Addison		
Sub-Account #831-001-1931 261	51.90	
Total Group #000002		51.90
Group #000003 Naperville Center		
Sub-Account #831-001-1931 262	52.88	
Sub-Account #831-001-1931 270	106.61	
Total Group #000003		159.49
Group #000004 Westmont		
Sub-Account #831-001-1931 263	103.54	
Sub-Account #831-001-1931 268	106.61	
Total Group #000004		210.15
Group #000005 Facilities - Carol Stream		
Sub-Account #831-001-1931 271	53.31	
Total Group #000005		53.31
Group #000006 Carol Stream		
Sub-Account #831-001-1931 264	55.96	
Total Group #000006		55.96
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	52.11	





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Web Site att.com

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					18.13	17.16	35.29
Local Service	120.93						120.93
Total Sub-Account #831-001-1931 266	120.93				18.13	17.16	156.22
Total Group #000001	120.93				18.13	17.16	156.22
Group #000002 Addison							
Sub-Account #831-001-1931 261							
6304958543896							
Taxes and Regulatory Fees					6.05	5.70	11.75
Local Service	40.31	.20CR		.04			40.15
Total Sub-Account #831-001-1931 261	40.31	.20CR		.04	6.05	5.70	51.90
Total Group #000002	40.31	.20CR		.04	6.05	5.70	51.90
Group #000003 Naperville Center							
Sub-Account #831-001-1931 262							
6305482455471							
Taxes and Regulatory Fees					6.04	6.90	12.94
Local Service	40.31	.37CR					39.94
Total Sub-Account #831-001-1931 262	40.31	.37CR			6.04	6.90	52.88
Sub-Account #831-001-1931 270							
6309833263128							
Taxes and Regulatory Fees					12.09	13.90	25.99
Local Service	80.62						80.62
Total Sub-Account #831-001-1931 270	80.62				12.09	13.90	106.61
Total Group #000003	120.93	.37CR			18.13	20.80	159.49
Group #000004 Westmont							
Sub-Account #831-001-1931 263							
6306552912704							
Taxes and Regulatory Fees					12.09	11.37	23.46
Local Service	80.62	.66CR		.12			80.08
Total Sub-Account #831-001-1931 263	80.62	.66CR		.12	12.09	11.37	103.54
Sub-Account #831-001-1931 268							
6307940061201							
Taxes and Regulatory Fees					12.09	13.90	25.99
Local Service	80.62						80.62
Total Sub-Account #831-001-1931 268	80.62				12.09	13.90	106.61
Total Group #000004	161.24	.66CR		.12	24.18	25.27	210.15
Group #000005 Facilities - Carol Stream							
Sub-Account #831-001-1931 271							
6306657536638							
Taxes and Regulatory Fees					6.05	6.95	13.00
Local Service	40.31						40.31

83100119285660050485708038000000140891000018739



CAROL STREAM IL 60197-5019

PO BOX 5019

AT&T

Make checks payable to:

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/attsmartpayments

Billing Date May 19, 2023



DUE BY: Jun 18, 2023 \$1,406.81



AT&T

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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			.03			40.34
Total Sub-Account #831-001-1931 267	40.31			.03	6.05	5.72	52.11
Sub-Account #831-001-1941 055							
6308580601613							
Taxes and Regulatory Fees					18.13	17.16	35.29
Local Service	120.93						120.93
Total Sub-Account #831-001-1941 055	120.93				18.13	17.16	156.22
Sub-Account #831-001-1941 056							
6308589692014							
Taxes and Regulatory Fees					6.05	5.72	11.77
Local Service	40.31						40.31
Total Sub-Account #831-001-1941 056	40.31				6.05	5.72	52.08
Total Group #000008	201.55			.03	30.23	28.60	260.41
Group #000009 Addison Truck Driving School							
Sub-Account #831-001-1931 269							
6309539105215							
Taxes and Regulatory Fees					6.57	6.40	12.97
Local Service	36.55	.14CR					36.41
Total Sub-Account #831-001-1931 269	36.55	.14CR			6.57	6.40	49.38
Total Group #000009	36.55	.14CR			6.57	6.40	49.38
Group #000010 838 288 783							
Sub-Account #831-001-1941 054							
838288783							
Taxes and Regulatory Fees					37.75	20.36	58.11
Outbound				47.19			47.19
Toll-Free	78.00						78.00
Total Sub-Account #831-001-1941 054	78.00			47.19	37.75	20.36	183.30
Total Group #000010	78.00			47.19	37.75	20.36	183.30
Total Current Charges	920.75	1.70CR		47.38	167.91	152.39	1,286.73



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News You Can Use

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ACCOUNT STATUS

STILL GETTING PAPER?

Sign-up for paperless billing by emailing us at GoPaperless@att.com with the subject line "TREES" and include your account number(s).

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 (surcharge applicable). Not already registered for AT&T BusinessDirect? Contact your Account Executive today to see if you're eligible.

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!



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

Attached Image

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

Wed, Jun 7, 2023 at 04:23 PM UTC

CC:

BCC:

1 attachment

4102_001.pdf