

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: 9712261801
Invoice Date: 9/19/2023
PO Number: B0001714
Check Number: 0318024
Check Amount: \$ 855.41
Check Date: 10/11/2023
Voucher Number: V0806217
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	Sep 19, 2023
Questions?	1 800 235-7524
Web Site	att.com
Invoice	9712261801
AT&T Tax ID	13-4924710

Invoice

Bill-At-A-Glance

Previous Bill	2,569.87
Payment - Thank You!	2,986.03CR
Adjustments	5.38
Balance	410.78CR
Current Charges	1,266.19
Total Amount Due	\$855.41
Payment Due Date	Oct 19, 2023

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	157.68	
Total Group #000001		157.68
Group #000002 Addison		
Sub-Account #831-001-1931 261	52.57	
Total Group #000002		52.57
Group #000003 Naperville Center		
Sub-Account #831-001-1931 262	53.81	
Sub-Account #831-001-1931 270	107.60	
Total Group #000003		161.41
Group #000004 Westmont		
Sub-Account #831-001-1931 263	105.12	
Sub-Account #831-001-1931 268	107.60	
Total Group #000004		212.72
Group #000005 Facilities - Carol Stream		
Sub-Account #831-001-1931 271	53.81	
Total Group #000005		53.81
Group #000006 Carol Stream		
Sub-Account #831-001-1931 264	56.84	
Total Group #000006		56.84
Group #000007 Facilities		
Sub-Account #831-001-1931 265	107.60	
Total Group #000007		107.60
Group #000008 IT		
Sub-Account #831-001-1931 267	52.57	

Billing Summary

Group #000008 IT		
Sub-Account #831-001-1941 055	157.68	
Sub-Account #831-001-1941 056	52.57	
Total Group #000008		262.82
Group #000009 Addison Truck Driving School		
Sub-Account #831-001-1931 269	49.68	
Total Group #000009		49.68
Group #000010 838 288 783		
Sub-Account #831-001-1941 054	151.06	
Total Group #000010		151.06
Total Current Charges		1,266.19

Detail of Payments and Adjustments

Payments

Item	No.	Date	Description	
	1.	08-26	PAYMENT RECEIVED	1,853.66CR
	2.	08-31	PAYMENT RECEIVED	107.60CR
	3.	09-16	PAYMENT RECEIVED	1,224.77CR
Total Payments				2,986.03CR

Adjustments

Item	No.	Date	Description	
	4.	09-19	800005860993 LATE PAYMENT INTEREST	5.38
Total Adjustments				5.38



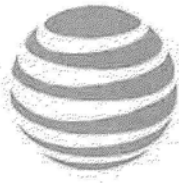
College of Dupage
Accounts Payable
425 FAWELL BLVD
GLEN ELLYN IL 60137

Page 2 of 4
Account Number 831-001-1928 566
Billing Date Sep 19, 2023
Questions? 1 800 235-7524
Web Site att.com

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 #000001 6307900357983							
Sub-Account #831-001-1931 266							
6307900357983							
Taxes and Regulatory Fees					18.61	17.33	35.94
Local Service	121.74						121.74
Total Sub-Account #831-001-1931 266	121.74				18.61	17.33	157.68
Total Group #000001	121.74				18.61	17.33	157.68
Group #000002 Addison							
Sub-Account #831-001-1931 261							
6304958543896							
Taxes and Regulatory Fees					6.21	5.78	11.99
Local Service	40.58						40.58
Total Sub-Account #831-001-1931 261	40.58				6.21	5.78	52.57
Total Group #000002	40.58				6.21	5.78	52.57
Group #000003 Naperville Center							
Sub-Account #831-001-1931 262							
6305482455471							
Taxes and Regulatory Fees					6.21	7.02	13.23
Local Service	40.58						40.58
Total Sub-Account #831-001-1931 262	40.58				6.21	7.02	53.81
Sub-Account #831-001-1931 270							
6309833263128							
Taxes and Regulatory Fees					12.41	14.03	26.44
Local Service	81.16						81.16
Total Sub-Account #831-001-1931 270	81.16				12.41	14.03	107.60
Total Group #000003	121.74				18.62	21.05	161.41
Group #000004 Westmont							
Sub-Account #831-001-1931 263							
6306552912704							
Taxes and Regulatory Fees					12.41	11.55	23.96
Local Service	81.16						81.16
Total Sub-Account #831-001-1931 263	81.16				12.41	11.55	105.12
Sub-Account #831-001-1931 268							
6307940061201							
Taxes and Regulatory Fees					12.41	14.03	26.44
Local Service	81.16						81.16
Total Sub-Account #831-001-1931 268	81.16				12.41	14.03	107.60
Total Group #000004	162.32				24.82	25.58	212.72
Group #000005 Facilities - Carol Stream							
Sub-Account #831-001-1931 271							
6306657536638							
Taxes and Regulatory Fees					6.21	7.02	13.23
Local Service	40.58						40.58
Total Sub-Account #831-001-1931 271	40.58				6.21	7.02	53.81
Total Group #000005	40.58				6.21	7.02	53.81
Group #000006 Carol Stream							
Sub-Account #831-001-1931 264							
6306900362222							
Taxes and Regulatory Fees					8.89	7.37	16.26
Local Service	40.58						40.58
Total Sub-Account #831-001-1931 264	40.58				8.89	7.37	56.84
Total Group #000006	40.58				8.89	7.37	56.84
Group #000007 Facilities							
Sub-Account #831-001-1931 265							
6307900021845							
Taxes and Regulatory Fees					12.41	14.03	26.44





AT&T

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

Page 3 of 4
Account Number 831-001-1928 566
Billing Date Sep 19, 2023
Questions? 1 800 235-7524
Web Site att.com

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	81.16						81.16
Total Sub-Account #831-001-1931 265	81.16				12.41	14.03	107.60
Total Group #000007	81.16				12.41	14.03	107.60
Group #000008 IT							
Sub-Account #831-001-1931 267							
6307909599095							
Taxes and Regulatory Fees					6.21	5.78	11.99
Local Service	40.58						40.58
Total Sub-Account #831-001-1931 267	40.58				6.21	5.78	52.57
Sub-Account #831-001-1941 055							
6308580601613							
Taxes and Regulatory Fees					18.61	17.33	35.94
Local Service	121.74						121.74
Total Sub-Account #831-001-1941 055	121.74				18.61	17.33	157.68
Sub-Account #831-001-1941 056							
6308589692014							
Taxes and Regulatory Fees					6.21	5.78	11.99
Local Service	40.58						40.58
Total Sub-Account #831-001-1941 056	40.58				6.21	5.78	52.57
Total Group #000008	202.90				31.03	28.89	262.82
Group #000009 Addison Truck Driving School							
Sub-Account #831-001-1931 269							
6309539105215							
Taxes and Regulatory Fees					6.60	6.44	13.04
Local Service	36.64						36.64
Total Sub-Account #831-001-1931 269	36.64				6.60	6.44	49.68
Total Group #000009	36.64				6.60	6.44	49.68
Group #000010 838 288 783							
Sub-Account #831-001-1941 054							
838288783							
Taxes and Regulatory Fees					29.28	16.77	46.05
Outbound				22.63			22.63
Toll-Free	78.00			4.38			82.38
Total Sub-Account #831-001-1941 054	78.00			27.01	29.28	16.77	151.06
Total Group #000010	78.00			27.01	29.28	16.77	151.06
Total Current Charges	926.24			27.01	162.68	150.26	1,266.19



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

Page	4 of 4
Account Number	831-001-1928 566
Billing Date	Sep 19, 2023
Questions?	1 800 235-7524
Web Site	att.com

News You Can Use

News You Can Use

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 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 (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!



Account Number : 0008310011928566
COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708



Your billing detail begins at the bottom of this page



**We've gone
paperless and
so can you**

Get your invoices sent to
your inbox with new
Email Invoice Delivery.

Signup is fast and easy.

Email us at Email-Invoice@att.com
with subject line "EID" and we'll sign
you up.

© 2023 AT&T Intellectual Property. AT&T, Globe logo, Mobilizing Your World are
registered trademarks of AT&T Intellectual Property and/or AT&T affiliated
companies. All other marks are the property of their respective owners.



Page 1

831001192856697122180103820000000054100001271578



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

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

Make checks payable to:

Account Number 831-001-1928 566

Please include your account number on your check

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

Billing Date Sep 19, 2023



DUE BY: Oct 19, 2023 \$855.41