

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Check Details:

Check Number: 0339529

Check Amount: \$ 1,082.29

Check Date: 6/3/2025

Invoice Details:

Invoice Number: 9119531013

Invoice Date: 4/19/2025

PO Number: B0002272

Voucher Number: V0886851

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 Apr 19, 2025
Questions? 1 800 235-7524
Web Site att.com

Invoice 9119531013
AT&T Tax ID 13-4924710

Invoice

Bill-At-A-Glance

Previous Bill	13,251.19
Payment - Thank You!	1,671.89CR
Adjustments	151.25
Past Due - Please Pay Immediately	11,730.55
Current Charges	1,082.29
Total Amount Due	\$12,812.84
Current Charges Due in Full by	May 19, 2025

Billing Summary

Group #000008 IT		
Sub-Account #831-001-1941 055	176.57	
Sub-Account #831-001-1941 056	17.63CR	
Total Group #000008		217.77
Group #000009 Addison Truck Driving School		
Sub-Account #831-001-1931 269	52.60	
Total Group #000009		52.60
Group #000010 838 288 783		
Sub-Account #831-001-1941 054	143.89CR	
Total Group #000010		143.89CR
Total Current Charges	1,082.29	

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	176.49	
Total Group #000001		176.49
Group #000002 Addison		
Sub-Account #831-001-1931 261	117.60	
Total Group #000002		117.60
Group #000003 Naperville Center		
Sub-Account #831-001-1931 262	60.03	
Sub-Account #831-001-1931 270	120.32	
Total Group #000003		180.35
Group #000004 Westmont		
Sub-Account #831-001-1931 263	117.42	
Sub-Account #831-001-1931 268	120.41	
Total Group #000004		237.83
Group #000005 Facilities - Carol Stream		
Sub-Account #831-001-1931 271	60.16	
Total Group #000005		60.16
Group #000006 Carol Stream		
Sub-Account #831-001-1931 264	63.06	
Total Group #000006		63.06
Group #000007 Facilities		
Sub-Account #831-001-1931 265	120.32	
Total Group #000007		120.32
Group #000008 IT		
Sub-Account #831-001-1931 267	58.83	

Detail of Payments and Adjustments

Adjustments

Item	No.	Date	Description	
	1.	04-19	923006779482 LATE PAYMENT INTEREST	151.25
Total Adjustments				151.25



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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					27.11	19.45	46.56
Local Service	129.93						129.93
Total Sub-Account #831-001-1931 266	129.93				27.11	19.45	176.49
Total Group #000001	129.93				27.11	19.45	176.49
Group #000002 Addison							
Sub-Account #831-001-1931 261							
6304958543896							
Taxes and Regulatory Fees					17.97	12.96	30.93
Local Service	86.62	.05					86.67
Total Sub-Account #831-001-1931 261	86.62	.05			17.97	12.96	117.60
Total Group #000002	86.62	.05			17.97	12.96	117.60
Group #000003 Naperville Center							
Sub-Account #831-001-1931 262							
6305482455471							
Taxes and Regulatory Fees					8.93	7.79	16.72
Local Service	43.31						43.31
Total Sub-Account #831-001-1931 262	43.31				8.93	7.79	60.03
Sub-Account #831-001-1931 270							
6309833263128							
Taxes and Regulatory Fees					18.08	15.62	33.70
Local Service	86.62						86.62
Total Sub-Account #831-001-1931 270	86.62				18.08	15.62	120.32
Total Group #000003	129.93				27.01	23.41	180.35
Group #000004 Westmont							
Sub-Account #831-001-1931 263							
6306552912704							
Taxes and Regulatory Fees					17.86	12.94	30.80
Local Service	86.62						86.62
Total Sub-Account #831-001-1931 263	86.62				17.86	12.94	117.42
Sub-Account #831-001-1931 268							
6307940061201							
Taxes and Regulatory Fees					18.08	15.63	33.71
Local Service	86.62	.07		.01			86.70
Total Sub-Account #831-001-1931 268	86.62	.07		.01	18.08	15.63	120.41
Total Group #000004	173.24	.07		.01	35.94	28.57	237.83
Group #000005 Facilities - Carol Stream							
Sub-Account #831-001-1931 271							
6306657536638							
Taxes and Regulatory Fees					9.04	7.80	16.84
Local Service	43.31						43.31

243EE2T0000482T82T0000028E0ET0T856T76995826T100T8



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

College of Dupage
Accounts Payable
425 FAWELL 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 Apr 19, 2025



DUE BY: May 19, 2025 \$12,812.84



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	86.62						86.62
Total Sub-Account #831-001-1931 265	86.62				18.08	15.62	120.32
Total Group #000007	86.62				18.08	15.62	120.32
Group #000008 IT							
Sub-Account #831-001-1931 267							
6307909599095							
Taxes and Regulatory Fees					9.04	6.48	15.52
Local Service	43.31						43.31
Total Sub-Account #831-001-1931 267	43.31				9.04	6.48	58.83
Sub-Account #831-001-1941 055							
6308580601613							
Taxes and Regulatory Fees					27.11	19.46	46.57
Local Service	129.93	.07					130.00
Total Sub-Account #831-001-1941 055	129.93	.07			27.11	19.46	176.57
Sub-Account #831-001-1941 056							
6308589692014							
Taxes and Regulatory Fees					.35CR	1.99CR	2.34CR
Local Service		15.29CR					15.29CR
Total Sub-Account #831-001-1941 056		15.29CR			.35CR	1.99CR	17.63CR
Total Group #000008	173.24	15.22CR			35.80	23.95	217.77
Group #000009 Addison Truck Driving School							
Sub-Account #831-001-1931 269							
6309539105215							
Taxes and Regulatory Fees					7.62	6.80	14.42
Local Service	38.18						38.18
Total Sub-Account #831-001-1931 269	38.18				7.62	6.80	52.60
Total Group #000009	38.18				7.62	6.80	52.60
Group #000010 838 288 783							
Sub-Account #831-001-1941 054							
838288783							
Taxes and Regulatory Fees					65.18	29.29	94.47
Outbound		408.86CR		78.50			330.36CR
Toll-Free	92.00						92.00
Total Sub-Account #831-001-1941 054	92.00	408.86CR		78.50	65.18	29.29	143.89CR
Total Group #000010	92.00	408.86CR		78.50	65.18	29.29	143.89CR
Total Current Charges	996.38	423.95CR		78.51	255.36	175.99	1,082.29



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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

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!

