

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1082314  
Vendor Name: AT&T Long Distance  
Invoice Number: 838288783  
Invoice Date: 05/06/20  
PO Number: B301129J  
Check Number: 0269011  
Check Amount: \$ 52.30  
Check Date: 06/23/2020  
Department ID: 16465  
Reviewer Name:  
Voucher Number: V0629357  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

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From: zerrudom@cod.edu  
Sent: Fri Jun 12 12:24:06 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Approved Invoice  
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**From:** Ahlenius, George  
**Sent:** Wednesday, June 10, 2020 2:45 PM  
**To:** Zerrudo, Maria <zerrudom@cod.edu>  
**Subject:** Approved Invoice

Approved invoices from the ones that you scanned and emailed to me - no duplicates

George Ahlenius  
Manager Telecommunications  
College of DuPage  
Office – 630-942-2707  
Fax – 630-942-4044



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Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 05/06/2020

George Ahlenius - 06/10/2020

Amount of Last Bill	Payments Applied	Adjustments Applied to Balance Due	Total Past Due Amount	Current Charges	TOTAL AMOUNT DUE
348.71	0.00	0.00	229.68	52.30	401.01

## Bill Summary For COLLEGE OF DUPAGE

Amount of Last Bill	348.71
Payments Applied	0.00

AT&T Long Distance	0.00
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## 0.00

Previous Charges Due By 05/06/20	119.03
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<b>Total Past Due Amount - Please Pay Immediately</b>		<b>229.68</b>
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AT&T Long Distance

**AP VERIFIED**

52.30

**Total Current Charges Due by 06/05/2020**

52.30

Total Amount Due

401.01

**06/12/20 - MARIA ZERRUDO**

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

For Repair Service	1-877-286-0200
For Payment Arrangements	1-888-851-1116
To Place an Order	1-800-321-2000
For Billing Questions	1-800-321-2000

Return this portion with check payable to **AT&T Long Distance**

Please include this number with your check 838288783-9

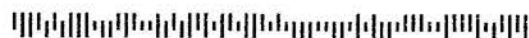
Corporate ID: 1323102  
Invoice BAN: 838288783

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COLLEGE OF DUPAGE  
425 FAWELL BLVD FL 1  
GLEN ELLYN IL 60137-6708

Past Due Amount-Please Pay Immediately	Total Billed Amount	Amount Enclosed
<b>\$229.68</b>	<b>\$401.01</b>	



Mail Payment To:  
AT&T LONG DISTANCE  
PO BOX 5017  
CAROL STREAM IL 60197-5017

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Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 05/06/2020

## Invoice Summary by AT&T Company

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### AT&T Long Distance Current Charges

#### Voice Services

Monthly Recurring Charges	36.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	0.00
Charges to Account	0.00
Late Payment Charge	5.00
Surcharges and Other Fees	6.00
Government Fees and Taxes	5.30

<b>Total AT&amp;T Long Distance Current Charges</b>	<b>\$52.30</b>
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Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 05/06/2020

## Invoice Account Summary for All BANs

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BAN: 838288783 (Invoice BAN)  
COLLEGE OF DUPAGE

<b>AT&amp;T Long Distance Current Charges</b>	
Credits and Adjustments	0.00
Charges to Account	0.00
Late Payment Charge	5.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
<b>Total for BAN: 838288783</b>	<b>\$5.00</b>

BAN: 858993752  
TRUCK DRIVING SCHOOL

<b>AT&amp;T Long Distance Current Charges</b>	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
<b>Total for BAN: 858993752</b>	<b>\$0.00</b>

BAN: 838290834  
COLLEGE OF DUPAGE

<b>AT&amp;T Long Distance Current Charges</b>	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
<b>Total for BAN: 838290834</b>	<b>\$0.00</b>

BAN: 838289160  
COLLEGE OF DU PAGE

<b>AT&amp;T Long Distance Current Charges</b>	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
<b>Total for BAN: 838289160</b>	<b>\$0.00</b>

BAN: 838289115  
COLLEGE OF DUPAGE

<b>AT&amp;T Long Distance Current Charges</b>	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
<b>Total for BAN: 838289115</b>	<b>\$0.00</b>

BAN: 838289046  
COLLEGE OF DU PAGE

<b>AT&amp;T Long Distance Current Charges</b>	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
<b>Total for BAN: 838289046</b>	<b>\$0.00</b>

BAN: 838288976  
COLLEGE OF DUPAGE





Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 05/06/2020

## Invoice Account Summary for All BANs

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	<b>AT&amp;T Long Distance Current Charges</b>	
	Credits and Adjustments	0.00
	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	<b>Total for BAN: 838288976</b>	<b>\$0.00</b>
<b>BAN: 838288874</b>	<b>AT&amp;T Long Distance Current Charges</b>	
<b>COLLEGE OF DUPAGE</b>	Credits and Adjustments	0.00
	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	<b>Total for BAN: 838288874</b>	<b>\$0.00</b>
<b>BAN: 838288818</b>	<b>AT&amp;T Long Distance Current Charges</b>	
<b>COLLEGE OF DUPAGE</b>	Credits and Adjustments	0.00
	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	<b>Total for BAN: 838288818</b>	<b>\$0.00</b>
<b>BAN: 838291017</b>	<b>AT&amp;T Long Distance Current Charges</b>	
<b>COLLEGE OF DUPAGE</b>	Voice Services	
<b>800</b>	Monthly Recurring Charges	36.00
<b>numbers</b>	One Time Charges	0.00
	Credits and Adjustments	0.00
	Call Charges	0.00
	Charges to Account	0.00
	Surcharges and Other Fees	6.00
	Government Fees and Taxes	5.30
	<b>Total for BAN: 838291017</b>	<b>\$47.30</b>



Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 05/06/2020

Note: Summary below for informational purposes only and applies only to AT&T Long Distance.

Summary of Calling Plan for Corporate ID: 1323102

Your contract term is from 02/21/2020 to 03/20/2020 .

Minimum Monthly Commitment across all accounts is \$1.00 .

Number of Accounts used toward Minimum Monthly Commitment: 54 .

Your account is not subject to any unmet commitment charge until after 02/18/2012 .

You have met \$48.49 of your Minimum Monthly Commitment .

We have accumulated this amount from 02/21/2020 to 03/20/2020 .







Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288783  
Statement Date: 05/06/2020

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288783  
Statement Date: 05/06/2020

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### Account Summary

BAN: 838288783 (Invoice BAN)  
COLLEGE OF DUPAGE

#### AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Late Payment Charge	5.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
<b>Total Current Charges</b>	<b>5.00</b>

### Late Payment Charge

Description	Date of Charge	Amount
1. Late Payment Charge	MAY 05	5.00
Minimum Late payment Charge applied to Net Past Due Amount of \$229.68		
<b>Total Late Payment Charge</b>		<b>5.00</b>

