

Information:

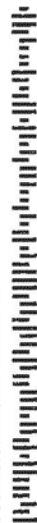
Drawer: Accounts Payable - Invoices  
Vendor Number: 1082314  
Vendor Name: AT&T Long Distance  
Invoice Number: 838288783  
Invoice Date: 12/6/2022  
PO Number: B0001010  
Check Number: 0307029  
Check Amount: \$ 113.15  
Check Date: 01/10/2023  
Voucher Number: V0767297  
Document Type: AP Invoice

Document Below



AT&T

3385.1.0.63 4 SP 0.000 eu



COLLEGE OF DUPAGE

425 FAWELL BLVD FL 1

GLEN ELLYN IL 60137-6708

# Mailing Page

Priority  
Mail  
U.S. Postage  
Paid  
AT&T

From:  
AT&T  
PO Box 598002  
ORLANDO, FL 32859-8002

3385.1.0.63 4 SP 0.000 eu



COLLEGE OF DUPAGE

425 FAWELL BLVD FL 1

GLEN ELLYN IL 60137-6708

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Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 10/06/2022

## Invoice Summary by AT&T Company

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### AT&T Long Distance Current Charges

#### Voice Services

Monthly Recurring Charges	64.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	35.85
Charges to Account	0.00
Surcharges and Other Fees	29.05
Government Fees and Taxes	16.17
<b>Total AT&amp;T Long Distance Current Charges</b>	<b>\$145.07</b>



Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 10/06/2022

## Invoice Account Summary for All BANs

BAN: 838288783 (Invoice BAN)  
COLLEGE OF DUPAGE

### AT&T Long Distance Current Charges

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: 838288783</b>	<b>\$0.00</b>

BAN: 858993752  
TRUCK DRIVING SCHOOL

### AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	28.65
Charges to Account	0.00
Surcharges and Other Fees	12.29
Government Fees and Taxes	5.13
<b>Total for BAN: 858993752</b>	<b>\$46.07</b>

BAN: 838290834  
COLLEGE OF DUPAGE

### AT&T Long Distance Current Charges

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

### AT&T Long Distance Current Charges

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

### AT&T Long Distance Current Charges

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

### AT&T Long Distance Current Charges

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: 10/06/2022

## 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>
BAN: 838288874 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: 838288874</b>	<b>\$0.00</b>
BAN: 838288818 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: 838288818</b>	<b>\$0.00</b>
BAN: 838291017 COLLEGE OF DUPAGE 800 numbers	<b>AT&amp;T Long Distance Current Charges</b>	
	Voice Services	
	Monthly Recurring Charges	64.00
	One Time Charges	0.00
	Credits and Adjustments	0.00
	Call Charges	7.20
	Charges to Account	0.00
	Surcharges and Other Fees	16.76
	Government Fees and Taxes	11.04
	<b>Total for BAN: 838291017</b>	<b>\$99.00</b>



Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 10/06/2022

**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 07/21/2022 to 08/20/2022 .

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 \$56.54 of your Minimum Monthly Commitment .

We have accumulated this amount from 07/21/2022 to 08/20/2022 .





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288783  
Statement Date: 10/06/2022

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288783  
Statement Date: 10/06/2022

Page: 8

### 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
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
<b>Total Current Charges</b>	<b>0.00</b>

### Adjustments Applied to Balance Due

Description	Date of Credit	Amount
1. Account Adjustment BPI - Zero Balance	09/08	4,808.54CR
2. Surcharges and Other Fees		0.00
3. Government Fees and Taxes		0.00
<b>Total Adjustments Applied to Balance Due</b>		<b>4,808.54CR</b>





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 858993752  
Statement Date: 10/06/2022

## Account Summary

BAN: 858993752  
TRUCK DRIVING SCHOOL

### AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	28.65
Charges to Account	0.00
Surcharges and Other Fees	12.29
Government Fees and Taxes	5.13
<b>Total Current Charges</b>	<b>46.07</b>

### FEES AND SURCHARGES NOTICE

AT&T collects monthly fees and surcharges to help recover its required contribution to government programs and to recover costs AT&T pays in taxes and required payments levied by federal, state, and local governments. These fees and surcharges included on your bill are periodically adjusted to align with the rates determined by the government agency that is responsible for the state or federal fund or tax and subject to change at any time without notice to you unless required by law. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

### Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access [www.att.com/servicepublications](http://www.att.com/servicepublications) or call AT&T at the toll free number on your bill.

## Call Charges

Calls for 630-953-9105

Switched Outbound Voice

### Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	SEP 30	8:20am	SPRINGDALE AR 479-261-5614	Direct	Day	00:31	5.59
2.	SEP 30	8:31am	TULSA OK 918-526-1441	Direct	Day	01:06	11.89
3.	OCT 04	8:28am	TULSA OK 918-526-1441	Direct	Day	01:02	11.17



Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 858993752  
Statement Date: 10/06/2022

Page: 2

**Calls for 630-953-9105**  
**Switched Outbound Voice**

**Domestic**

Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
Subtotal Domestic Calls for 630-953-9105						28.65
Total Domestic Calls for 630-953-9105						28.65
Total Switched Calls for 630-953-9105						28.65
<b>Grand Total Call Charges</b>						<b>28.65</b>

**Surcharges and Other Fees**

Description	Amount
4. Federal Regulatory Fee	2.52
5. Federal Universal Service Fee	9.57
6. IL State Infrastructure Maintenance Fee Recovery	0.20
<b>Total Surcharges and Other Fees</b>	<b>12.29</b>

**Government Fees and Taxes**

Description	Amount
7. IL Municipal Telecommunications Tax	2.37
8. IL State Telecommunications Excise Tax	2.76
<b>Total Government Fees and Taxes</b>	<b>5.13</b>





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838290834  
Statement Date: 10/06/2022

## Account Summary

**BAN: 838290834**  
**COLLEGE OF DUPAGE**

### AT&T Long Distance Current Charges

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

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838289160  
Statement Date: 10/06/2022

Page: 1

## Account Summary

**BAN: 838289160**  
**COLLEGE OF DU PAGE**

### AT&T Long Distance Current Charges

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

### FEES AND SURCHARGES NOTICE

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838289115  
Statement Date: 10/06/2022

Page: 1

## Account Summary

BAN: 838289115  
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
<b>Total Current Charges</b>	<b>0.00</b>

### FEES AND SURCHARGES NOTICE

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838289046  
Statement Date: 10/06/2022

## Account Summary

BAN: 838289046  
COLLEGE OF DU PAGE

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
<b>Total Current Charges</b>	<b>0.00</b>

### FEES AND SURCHARGES NOTICE

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### Message Regarding Terms & Conditions:

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288976  
Statement Date: 10/06/2022

## Account Summary

BAN: 838288976  
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
<b>Total Current Charges</b>	<b>0.00</b>

### FEES AND SURCHARGES NOTICE

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### Message Regarding Terms & Conditions:

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288874  
Statement Date: 10/06/2022

Page: 1

## Account Summary

**BAN: 838288874**  
**COLLEGE OF DUPAGE**

### AT&T Long Distance Current Charges

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

### FEES AND SURCHARGES NOTICE

AT&T collects monthly fees and surcharges to help recover its required contribution to government programs and to recover costs AT&T pays in taxes and required payments levied by federal, state, and local governments. These fees and surcharges included on your bill are periodically adjusted to align with the rates determined by the government agency that is responsible for the state or federal fund or tax and subject to change at any time without notice to you unless required by law. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

### Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access [www.att.com/servicepublications](http://www.att.com/servicepublications) or call AT&T at the toll free number on your bill.





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288818  
Statement Date: 10/06/2022

## Account Summary

BAN: 838288818  
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 Current Charges</b>	<b>0.00</b>

### FEES AND SURCHARGES NOTICE

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### Message Regarding Terms & Conditions:

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838291017  
Statement Date: 10/06/2022

## Account Summary

BAN: 838291017  
COLLEGE OF DUPAGE  
800  
numbers

### AT&T Long Distance Current Charges

Voice Services	
Monthly Recurring Charges	64.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	7.20
Charges to Account	0.00
Surcharges and Other Fees	16.76
Government Fees and Taxes	11.04
<b>Total Current Charges</b>	<b>99.00</b>

### FEES AND SURCHARGES NOTICE

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### Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access [www.att.com/servicepublications](http://www.att.com/servicepublications) or call AT&T at the toll free number on your bill.

## Voice Services - Monthly Recurring Charges

### Charges for 866-942-2348

Type of Service	Charge Period	Quantity	Amount
1. Switched Toll Free	OCT 05 to NOV 04	1	32.00
<b>Subtotal Monthly Service Charges</b>			<b>32.00</b>



Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838291017  
Statement Date: 10/06/2022

Page: 2

## Voice Services - Monthly Recurring Charges

### Charges for 877-942-2800

Type of Service	Charge Period	Quantity	Amount
2. Switched Toll Free	OCT 05 to NOV 04	1	32.00
Subtotal Monthly Service Charges			32.00
<b>Grand Total Voice Services Monthly Recurring Charges</b>			<b>64.00</b>

## Call Charges

### Calls for 877-942-2800

Toll Free Service  
Destination 630-942-4411  
Domestic

	Date	Time	Place and Number Called From	Type	Rate	Min:Sec	Amount
3.	SEP 12	9:59am	FORT WORTH TX 817-862-7283	Direct	Day	00:20	3.60
4.	SEP 12	1:29pm	TOPEKA KS 785-350-4341	Direct	Day	00:20	3.60
Total Domestic Calls for 630-942-4411							7.20
Total Destination Calls for 630-942-4411							7.20
Total Toll Free Service for 877-942-2800							7.20
<b>Grand Total Call Charges</b>							<b>7.20</b>

## Surcharges and Other Fees

Description	Amount
5. Federal Regulatory Fee	3.34
6. Federal Universal Service Fee	12.17
7. IL ICC Fee Recovery	0.04
8. IL State Infrastructure Maintenance Fee Recovery	0.43
9. IL USF Surcharge	0.78
<b>Total Surcharges and Other Fees</b>	<b>16.76</b>

## Government Fees and Taxes

Description	Amount
10. IL Municipal Telecommunications Tax	5.10
11. IL State Telecommunications Excise Tax	5.94
<b>Total Government Fees and Taxes</b>	<b>11.04</b>



**"Zerrudo, Maria"** <zerrudom@cod.edu>

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**Attached Image**

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**"Zerrudo, Maria"** <zerrudom@cod.edu>

Mon, Oct 17, 2022 at 04:45 PM GMT

CC:

BCC:

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**1 attachment**

1654\_001.pdf