

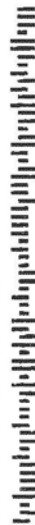
Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: 838288783-090623
Invoice Date: 9/6/2023
PO Number: B0001714
Check Number: 0318021
Check Amount: \$ 151.06
Check Date: 10/11/2023
Voucher Number: V0806216
Document Type: AP Invoice

Document Below



7944.2.0.118 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

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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: 09/06/2023

Invoice Summary by AT&T Company

AT&T Long Distance Current Charges

Voice Services	
Monthly Recurring Charges	78.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	27.01
Charges to Account	0.00
Surcharges and Other Fees	29.28
Government Fees and Taxes	16.77
Total AT&T Long Distance Current Charges	\$151.06



Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 09/06/2023

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
Total for BAN: 838288783	\$0.00

BAN: 858993752
TRUCK DRIVING SCHOOL

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	22.63
Charges to Account	0.00
Surcharges and Other Fees	9.75
Government Fees and Taxes	4.03
Total for BAN: 858993752	\$36.41

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
Total for BAN: 838290834	\$0.00

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
Total for BAN: 838289160	\$0.00

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
Total for BAN: 838289115	\$0.00

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
Total for BAN: 838289046	\$0.00

BAN: 838288976
COLLEGE OF DUPAGE





Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 09/06/2023

Invoice Account Summary for All BANs

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
Total for BAN: 838288976	\$0.00

BAN: 838288818
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
Total for BAN: 838288874	\$0.00

BAN: 838291017
COLLEGE OF DUPAGE
800
numbers

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
Total for BAN: 838288818	\$0.00

AT&T Long Distance Current Charges

Voice Services	
Monthly Recurring Charges	78.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	4.38
Charges to Account	0.00
Surcharges and Other Fees	19.53
Government Fees and Taxes	12.74
Total for BAN: 838291017	\$114.65



Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 09/06/2023

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 06/21/2023 to 07/20/2023 .

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 \$26.52 of your Minimum Monthly Commitment .

We have accumulated this amount from 06/21/2023 to 07/20/2023 .





AT&T

Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288783
Statement Date: 09/06/2023

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288783
Statement Date: 09/06/2023

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
Total Current Charges	0.00

Adjustments Applied to Balance Due

Description	Date of Credit	Amount
1. Account Adjustment BPI - Zero Balance	08/09	107.60CR
2. Surcharges and Other Fees		0.00
3. Government Fees and Taxes		0.00
Total Adjustments Applied to Balance Due		107.60CR





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 858993752
Statement Date: 09/06/2023

Account Summary

BAN: 858993752
TRUCK DRIVING SCHOOL

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	22.63
Charges to Account	0.00
Surcharges and Other Fees	9.75
Government Fees and Taxes	4.03
Total Current Charges	36.41

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 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.	AUG 14	10:35am	LITTLEROCK AR 501-955-4256	Direct	Day	01:33	22.63
Subtotal Domestic Calls for 630-953-9105							22.63
Total Domestic Calls for 630-953-9105							22.63
Total Switched Calls for 630-953-9105							22.63
Grand Total Call Charges							22.63



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 858993752
Statement Date: 09/06/2023

Page: 2

Surcharges and Other Fees

Description	Amount
2. Federal Regulatory Fee	2.46
3. Federal Universal Service Fee	7.13
4. IL State Infrastructure Maintenance Fee Recovery	0.16
Total Surcharges and Other Fees	9.75

Government Fees and Taxes

Description	Amount
5. IL Municipal Telecommunications Tax	1.86
6. IL State Telecommunications Excise Tax	2.17
Total Government Fees and Taxes	4.03





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838290834
Statement Date: 09/06/2023

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
Total Current Charges	0.00

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289160
Statement Date: 09/06/2023

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
Total Current Charges	0.00

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289115
Statement Date: 09/06/2023

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
Total Current Charges	0.00

FEES AND SURCHARGES NOTICE

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289046
Statement Date: 09/06/2023

Page: 1

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
Total Current Charges	0.00

FEES AND SURCHARGES NOTICE

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288976
Statement Date: 09/06/2023

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
Total Current Charges	0.00

FEES AND SURCHARGES NOTICE

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288874
Statement Date: 09/06/2023

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
Total Current Charges	0.00

FEES AND SURCHARGES NOTICE

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288818
Statement Date: 09/06/2023

Account Summary

BAN: 838288818
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
Total Current Charges	0.00

FEES AND SURCHARGES NOTICE

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838291017
Statement Date: 09/06/2023

Page: 1

Account Summary

BAN: 838291017
COLLEGE OF DUPAGE
800
numbers

AT&T Long Distance Current Charges

Voice Services	
Monthly Recurring Charges	78.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	4.38
Charges to Account	0.00
Surcharges and Other Fees	19.53
Government Fees and Taxes	12.74
Total Current Charges	114.65

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 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	SEP 05 to OCT 04	1	39.00
Subtotal Monthly Service Charges			39.00



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838291017
Statement Date: 09/06/2023

Page: 2

Voice Services - Monthly Recurring Charges

Charges for 877-942-2800

Type of Service	Charge Period	Quantity	Amount
2. Switched Toll Free	SEP 05 to OCT 04	1	39.00
Subtotal Monthly Service Charges			39.00
Grand Total Voice Services Monthly Recurring Charges			78.00

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 04	3:20pm	KANSASCITY KS 913-249-3600	Direct	Day	00:18	4.38
Total Domestic Calls for 630-942-4411							4.38
Total Destination Calls for 630-942-4411							4.38
Total Toll Free Service for 877-942-2800							4.38
Grand Total Call Charges							4.38

Surcharges and Other Fees

Description	Amount
4. Federal Regulatory Fee	4.64
5. Federal Universal Service Fee	13.42
6. IL ICC Fee Recovery	0.04
7. IL State Infrastructure Maintenance Fee Recovery	0.49
8. IL USF Surcharge	0.94
Total Surcharges and Other Fees	19.53

Government Fees and Taxes

Description	Amount
9. IL Municipal Telecommunications Tax	5.88
10. IL State Telecommunications Excise Tax	6.86
Total Government Fees and Taxes	12.74



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

Attached Image

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

Mon, Sep 18, 2023 at 07:29 PM UTC

CC:

BCC:

1 attachment

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