

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1082314  
Vendor Name: AT&T Long Distance  
Invoice Number: 838288783-120624  
Invoice Date: 12/6/2024  
PO Number: B0002272  
Check Number: 0333519  
Check Amount: \$ 47.87  
Check Date: 01/07/2025  
Voucher Number: V0864188  
Document Type: AP Invoice

Document Below







Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 12/06/2024

### Invoice Summary by AT&T Company

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#### AT&T Long Distance Current Charges

Voice Services	
Monthly Recurring Charges	92.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	75.55
Charges to Account	0.00
Surcharges and Other Fees	62.73
Government Fees and Taxes	28.63
<b>Total AT&amp;T Long Distance Current Charges</b>	<b>\$258.91</b>



Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 12/06/2024

## 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	75.55
Charges to Account	0.00
Surcharges and Other Fees	38.33
Government Fees and Taxes	14.11
<b>Total for BAN: 858993752</b>	<b>\$127.99</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: 12/06/2024

## Invoice Account Summary for All BANs

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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 for BAN: 838288876</b>	<b>\$0.00</b>

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
<b>Total for BAN: 838288874</b>	<b>\$0.00</b>

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
<b>Total for BAN: 838288818</b>	<b>\$0.00</b>

**AT&T Long Distance Current Charges**

Voice Services	
Monthly Recurring Charges	92.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	0.00
Charges to Account	0.00
Surcharges and Other Fees	24.40
Government Fees and Taxes	14.52
<b>Total for BAN: 838291017</b>	<b>\$130.92</b>



Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 12/06/2024

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 09/21/2024 to 10/20/2024 .

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 \$47.29 of your Minimum Monthly Commitment .

We have accumulated this amount from 09/21/2024 to 10/20/2024 .





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288783  
Statement Date: 12/06/2024

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288783  
Statement Date: 12/06/2024

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

## Payments Applied to Balance Due

	Date Applied	Payment Method	Payment Number	Amount
1.	12/02/2024	Payment by Check	0000332927	211.04CR
<b>Total Payments Applied to Balance Due</b>				<b>211.04CR</b>

## Adjustments Applied to Balance Due

	Description	Date of Credit	Amount
2.	Account Adjustment BPI - Zero Balance	11/06	211.04CR
3.	Surcharges and Other Fees		0.00
4.	Government Fees and Taxes		0.00
<b>Total Adjustments Applied to Balance Due</b>			<b>211.04CR</b>





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 858993752  
Statement Date: 12/06/2024

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## Account Summary

BAN: 858993752  
TRUCK DRIVING SCHOOL

### AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	75.55
Charges to Account	0.00
Surcharges and Other Fees	38.33
Government Fees and Taxes	14.11
<b>Total Current Charges</b>	<b>127.99</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.	NOV 12	7:27am	TULSA OK 918-526-1441	Direct	Day	01:05	21.35
2.	NOV 13	7:27am	TULSA OK 918-526-1441	Direct	Day	01:12	23.65
3.	NOV 22	11:58am	LITTLE ROCK AR 501-955-4256	Direct	Day	01:33	30.55



Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 858993752  
Statement Date: 12/06/2024

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**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						75.55
Total Domestic Calls for 630-953-9105						75.55
Total Switched Calls for 630-953-9105						75.55
<b>Grand Total Call Charges</b>						<b>75.55</b>

**Surcharges and Other Fees**

Description	Amount
4. Federal Regulatory Fee	8.60
5. Federal Universal Service Fee	29.19
6. IL State Infrastructure Maintenance Fee Recovery	0.54
<b>Total Surcharges and Other Fees</b>	<b>38.33</b>

**Government Fees and Taxes**

Description	Amount
7. IL Municipal Telecommunications Tax	6.51
8. IL State Telecommunications Excise Tax	7.60
<b>Total Government Fees and Taxes</b>	<b>14.11</b>





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838290834  
Statement Date: 12/06/2024

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## 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: 12/06/2024

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## 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>

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838289115  
Statement Date: 12/06/2024

## 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>

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838289046  
Statement Date: 12/06/2024

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## 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>

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288976  
Statement Date: 12/06/2024

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## 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>

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288874  
Statement Date: 12/06/2024

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## 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

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288818  
Statement Date: 12/06/2024

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## 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
<b>Total Current Charges</b>	<b>0.00</b>

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838291017  
Statement Date: 12/06/2024

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## Account Summary

BAN: 838291017  
COLLEGE OF DUPAGE  
800  
numbers

### AT&T Long Distance Current Charges

Voice Services	
Monthly Recurring Charges	92.00
One Time Charges	0.00
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	24.40
Government Fees and Taxes	14.52
<b>Total Current Charges</b>	<b>130.92</b>

### FEES AND SURCHARGES NOTICE

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## Voice Services - Monthly Recurring Charges

### Charges for 866-942-2348

Type of Service	Charge Period	Quantity	Amount
1. Switched Toll Free	DEC 05 to JAN 04	1	46.00
<b>Subtotal Monthly Service Charges</b>			<b>46.00</b>



Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838291017  
Statement Date: 12/06/2024

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### Voice Services - Monthly Recurring Charges

Charges for 877-942-2800

Type of Service	Charge Period	Quantity	Amount
2. Switched Toll Free	DEC 05 to JAN 04	1	46.00
Subtotal Monthly Service Charges			46.00
Grand Total Voice Services Monthly Recurring Charges			92.00

### Surcharges and Other Fees

Description	Amount
3. Federal Regulatory Fee	5.14
4. Federal Universal Service Fee	17.42
5. IL ICC Fee Recovery	0.04
6. IL State Infrastructure Maintenance Fee Recovery	0.56
7. IL USF Surcharge	1.24
Total Surcharges and Other Fees	24.40

### Government Fees and Taxes

Description	Amount
8. IL Municipal Telecommunications Tax	6.70
9. IL State Telecommunications Excise Tax	7.82
Total Government Fees and Taxes	14.52

