

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1178941

Vendor Name: AT&T - Carol Stream

Invoice Number: 838288783

Invoice Date: 01/08/18

PO Number: B301129G

Check Number: 0230372

Check Amount: \$ 49.26

Check Date: 01/25/2018

Department ID: 16465

Reviewer Name:

Voucher Number: V0492105

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

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Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 01/06/2018

### Invoice Summary by AT&T Company

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#### AT&T Long Distance Current Charges

##### Voice Services

Monthly Recurring Charges	28.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	9.43
Charges to Account	0.00
Surcharges and Other Fees	6.27
Government Fees and Taxes	5.56

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<b>Total AT&amp;T Long Distance Current Charges</b>	<b>\$49.26</b>
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Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 01/06/2018

### Invoice Account Summary for All BANs

✓ 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
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
<b>Total for BAN: 838288783</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: 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: 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: 838288852  
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: 838288852</b>	<b>\$0.00</b>

✓ BAN: 838288874  
COLLEGE OF DUPAGE

<b>AT&amp;T Long Distance Current Charges</b>	
Credits and Adjustments	0.00
Call Charges	2.07
Charges to Account	0.00
Surcharges and Other Fees	0.55
Government Fees and Taxes	0.33
<b>Total for BAN: 838288874</b>	<b>\$2.95</b>

✓ BAN: 838288976  
COLLEGE OF DUPAGE





Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 01/06/2018

## Invoice Account Summary for All BANs

✓ BAN: 854651809  
COLLEGE OF DUPAGE ATTN:GEORGE AHLENIUS

### 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: 838288976</b>	<b>\$0.00</b>

✓ BAN: 858993752  
TRUCK DRIVING SCHOOL

### 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: 854651809</b>	<b>\$0.00</b>

✓ BAN: 838290834  
COLLEGE OF DUPAGE

### AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	7.36
Charges to Account	0.00
Surcharges and Other Fees	1.94
Government Fees and Taxes	1.19
<b>Total for BAN: 858993752</b>	<b>\$10.49</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: 838290834</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	28.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	0.00
Charges to Account	0.00



Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 01/06/2018

### Invoice Account Summary for All BANs

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Surcharges and Other Fees	3.78
Government Fees and Taxes	4.04
<b>Total for BAN: 838291017</b>	<b>\$35.82</b>





Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 01/06/2018

**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 10/21/2017 to 11/20/2017 .

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 \$13.41 of your Minimum Monthly Commitment .

We have accumulated this amount from 10/21/2017 to 11/20/2017 .



Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288783  
Statement Date: 01/06/2018

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288783  
Statement Date: 01/06/2018

Page: 9

### 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.	12/11/2017	Payment by Check	0000229216	78.22CR
2.	12/26/2017	Payment by Check	0000229726	93.43CR
<b>Total Payments Applied to Balance Due</b>				<b>171.65CR</b>





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838289115  
Statement Date: 01/06/2018

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>

### 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: 838289160  
Statement Date: 01/06/2018

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>

### Message Regarding Terms & Conditions:

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838289046  
Statement Date: 01/06/2018

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

### 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: 838288852  
Statement Date: 01/06/2018

Page: 1

## Account Summary

BAN: 838288852  
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>

### 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: 838288874  
Statement Date: 01/06/2018

Page: 1

## Account Summary

BAN: 838288874  
COLLEGE OF DUPAGE

### AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	2.07
Charges to Account	0.00
Surcharges and Other Fees	0.55
Government Fees and Taxes	0.33
<b>Total Current Charges</b>	<b>2.95</b>

### 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 630-495-8543  
Switched Outbound Voice

### Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	JAN 04	10:15am	ROANOKE TX 817-826-0847	Direct	Day	00:55	2.07
<b>Subtotal Domestic Calls for 630-495-8543</b>							<b>2.07</b>
<b>Total Domestic Calls for 630-495-8543</b>							<b>2.07</b>
<b>Total Switched Calls for 630-495-8543</b>							<b>2.07</b>
<b>Grand Total Call Charges</b>							<b>2.07</b>

## Surcharges and Other Fees

Description	Amount
2. Federal Regulatory Fee	0.12
3. Federal Universal Service Fee	0.42
4. IL State Infrastructure Maintenance Fee Recovery	0.01
<b>Total Surcharges and Other Fees</b>	<b>0.55</b>

## Government Fees and Taxes

Description	Amount
5. IL Municipal Telecommunications Tax	0.15
6. IL State Telecommunications Excise Tax	0.18
<b>Total Government Fees and Taxes</b>	<b>0.33</b>





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288976  
Statement Date: 01/06/2018

Page: 1

## 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>

### 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: 854651809  
Statement Date: 01/06/2018

Page: 1

## Account Summary

BAN: 854651809  
COLLEGE OF DUPAGE ATTN:GEORGE AHLENIUS

### 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>

### 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: 858993752  
Statement Date: 01/06/2018

Page: 1

## Account Summary

BAN: 858993752  
TRUCK DRIVING SCHOOL

### AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	7.36
Charges to Account	0.00
Surcharges and Other Fees	1.94
Government Fees and Taxes	1.19
<b>Total Current Charges</b>	<b>10.49</b>

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.	DEC 15	10:07am	CLAYTON AL 334-775-1434	Direct	Day	00:45	1.70
2.	DEC 22	8:19am	CHATTNOOGA TN 423-485-6704	Direct	Day	00:53	2.00
3.	DEC 22	8:23am	CLAYTON AL 334-775-1434	Direct	Day	00:45	1.70
4.	DEC 22	8:54am	CHATTNOOGA TN 423-485-6704	Direct	Day	00:52	1.96
<b>Subtotal Domestic Calls for 630-953-9105</b>							<b>7.36</b>
<b>Total Domestic Calls for 630-953-9105</b>							<b>7.36</b>
<b>Total Switched Calls for 630-953-9105</b>							<b>7.36</b>

## Grand Total Call Charges

7.36

## Surcharges and Other Fees

Description	Amount
5. Federal Regulatory Fee	0.44
6. Federal Universal Service Fee	1.45
7. IL State Infrastructure Maintenance Fee Recovery	0.05
<b>Total Surcharges and Other Fees</b>	<b>1.94</b>



Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 858993752  
Statement Date: 01/06/2018

Page: 2

### Government Fees and Taxes

Description	Amount
8. IL Municipal Telecommunications Tax	0.55
9. IL State Telecommunications Excise Tax	0.64
<b>Total Government Fees and Taxes</b>	<b>1.19</b>





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838290834  
Statement Date: 01/06/2018

Page: 1

## 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>

### 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: 01/06/2018

Page: 1

## 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>

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: 838291017  
Statement Date: 01/06/2018

Page: 1

## Account Summary

BAN: 838291017  
COLLEGE OF DUPAGE  
800 numbers

### AT&T Long Distance Current Charges

Voice Services	
Monthly Recurring Charges	28.00
One Time Charges	0.00
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	3.78
Government Fees and Taxes	4.04
<b>Total Current Charges</b>	<b>35.82</b>

### 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	JAN 05 to FEB 04	1	14.00
<b>Subtotal Monthly Service Charges</b>			<b>14.00</b>

### Charges for 877-942-2800

Type of Service	Charge Period	Quantity	Amount
2. Switched Toll Free	JAN 05 to FEB 04	1	14.00
<b>Subtotal Monthly Service Charges</b>			<b>14.00</b>

**Grand Total Voice Services Monthly Recurring Charges** 28.00

## Surcharges and Other Fees

Description	Amount
3. Federal Regulatory Fee	0.76
4. Federal Universal Service Fee	2.58
5. IL ICC Fee Recovery	0.02
6. IL State Infrastructure Maintenance Fee Recovery	0.16
7. IL USF Surcharge	0.26
<b>Total Surcharges and Other Fees</b>	<b>3.78</b>



Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838291017  
Statement Date: 01/06/2018

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### Government Fees and Taxes

Description	Amount
8. IL Municipal Telecommunications Tax	1.86
9. IL State Telecommunications Excise Tax	2.18
<b>Total Government Fees and Taxes</b>	<b>4.04</b>





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

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