

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1178941

Vendor Name: AT&T - Carol Stream

Invoice Number: 838288783

Invoice Date: 04/06/18

PO Number: B301129G

Check Number: 0235244

Check Amount: \$ 156.43

Check Date: 04/26/2018

Department ID: 16465

Reviewer Name:

Voucher Number: V0509721

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: 04/06/2018

Invoice Summary by AT&T Company

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	99.62
Charges to Account	0.00
Surcharges and Other Fees	11.23
Government Fees and Taxes	17.58
Total AT&T Long Distance Current Charges	\$156.43



Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 04/06/2018

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: 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: 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: 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: 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
Total for BAN: 838288852 \$0.00

✓ BAN: 838288874
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges
Credits and Adjustments 0.00
Call Charges 11.75
Charges to Account 0.00
Surcharges and Other Fees 0.27
Government Fees and Taxes 1.53
Total for BAN: 838288874 \$13.55

✓ BAN: 838288976
COLLEGE OF DUPAGE





Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 04/06/2018

Invoice Account Summary for All BANs

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

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	8.55
Charges to Account	0.00
Surcharges and Other Fees	0.20
Government Fees and Taxes	1.03
Total for BAN: 854651809	\$9.78

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	75.64
Charges to Account	0.00
Surcharges and Other Fees	7.08
Government Fees and Taxes	10.52
Total for BAN: 858993752	\$93.24

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

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	28.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	3.68

✓ BAN: 854651809
COLLEGE OF DUPAGE ATTN:GEORGE AHLENIUS

✓ BAN: 858993752
TRUCK DRIVING SCHOOL

✓ BAN: 838290834
COLLEGE OF DUPAGE

✓ BAN: 838288818
COLLEGE OF DUPAGE

✓ BAN: 838291017
COLLEGE OF DUPAGE
800 numbers



Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 04/06/2018

Invoice Account Summary for All BANs

Charges to Account	0.00
Surcharges and Other Fees	3.68
Government Fees and Taxes	4.50
Total for BAN: 838291017	\$39.86





Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 04/06/2018

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 01/21/2018 to 02/20/2018 .

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 \$43.77 of your Minimum Monthly Commitment .

We have accumulated this amount from 01/21/2018 to 02/20/2018 .



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288783
Statement Date: 04/06/2018

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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
Total Current Charges	0.00

Payments Applied to Balance Due

	Date Applied	Payment Method	Payment Number	Amount
1.	04/02/2018	Payment by Check	0000232398	69.98CR
Total Payments Applied to Balance Due				69.98CR



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289115
Statement Date: 04/06/2018

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
Total Current Charges	0.00

Your Rates, Terms or Services Will Change

Thank you for being a valued AT&T customer.

Effective June 12, 2018, the minimum usage charge for customers that are not on a long distance plan will increase from \$37.50 to \$42.50. The minimum usage charge only applies to customers that have not chosen a long distance calling plan. For more information, to cancel service, or to discuss other long distance calling plans, please call the toll-free number on your bill or visit us online at www.att.com.

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.



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289160
Statement Date: 04/06/2018

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
Total Current Charges	0.00

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289046
Statement Date: 04/06/2018

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
Total Current Charges	0.00

Your Rates, Terms or Services Will Change

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288852
Statement Date: 04/06/2018

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
Total Current Charges	0.00

Your Rates, Terms or Services Will Change

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288874
Statement Date: 04/06/2018

Page: 1

Account Summary

BAN: 838288874
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	11.75
Charges to Account	0.00
Surcharges and Other Fees	0.27
Government Fees and Taxes	1.53
Total Current Charges	13.55

Your Rates, Terms or Services Will Change

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Call Charges

Calls for 630-495-8543
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	MAR 27	11:23am	SPRINGFLD IL 217-557-4913	Direct	Day	03:51	11.75
Subtotal Domestic Calls for 630-495-8543							11.75
Total Domestic Calls for 630-495-8543							11.75
Total Switched Calls for 630-495-8543							11.75
Grand Total Call Charges							11.75



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 83828874
Statement Date: 04/06/2018

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Surcharges and Other Fees

Description	Amount
2. IL ICC Fee Recovery	0.01
3. IL State Infrastructure Maintenance Fee Recovery	0.06
4. IL USF Surcharge	0.20
Total Surcharges and Other Fees	0.27

Government Fees and Taxes

Description	Amount
5. IL Municipal Telecommunications Tax	0.71
6. IL State Telecommunications Excise Tax	0.82
Total Government Fees and Taxes	1.53





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288976
Statement Date: 04/06/2018

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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
Total Current Charges	0.00

Your Rates, Terms or Services Will Change

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 854651809
Statement Date: 04/06/2018

Page: 1

Account Summary

BAN: 854651809
COLLEGE OF DUPAGE ATTN:GEORGE AHLENIUS

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	8.55
Charges to Account	0.00
Surcharges and Other Fees	0.20
Government Fees and Taxes	1.03
Total Current Charges	9.78

Your Rates, Terms or Services Will Change

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Call Charges

Calls for 630-505-4931
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	MAR 12	8:29am	CHAMPAURBN IL 217-378-9800	Direct	Day	02:48	8.55
Subtotal Domestic Calls for 630-505-4931							8.55
Total Domestic Calls for 630-505-4931							8.55
Total Switched Calls for 630-505-4931							8.55
Grand Total Call Charges							8.55



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 854651809
Statement Date: 04/06/2018

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Surcharges and Other Fees

Description	Amount
2. IL ICC Fee Recovery	0.01
3. IL State Infrastructure Maintenance Fee Recovery	0.04
4. IL USF Surcharge	0.15
Total Surcharges and Other Fees	0.20

Government Fees and Taxes

Description	Amount
5. IL Municipal Telecommunications Tax	0.43
6. IL State Telecommunications Excise Tax	0.60
Total Government Fees and Taxes	1.03





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 858993752
Statement Date: 04/06/2018

Page: 1

Account Summary

BAN: 858993752
TRUCK DRIVING SCHOOL

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	75.64
Charges to Account	0.00
Surcharges and Other Fees	7.08
Government Fees and Taxes	10.52
Total Current Charges	93.24

Your Rates, Terms or Services Will Change

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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.	MAR 05	1:35pm	CLAYTON AL 334-775-1434	Direct	Day	00:46	2.34
2.	MAR 05	1:37pm	YORK AL 205-392-7992	Direct	Day	01:05	3.31
3.	MAR 05	1:38pm	CHATTNOOGA TN 423-510-6055	Direct	Day	00:18	0.92
4.	MAR 05	1:41pm	CHATTNOOGA TN 423-485-6704	Direct	Day	00:52	2.64
5.	MAR 08	12:30pm	CLAYTON AL 334-775-1434	Direct	Day	00:47	2.39
6.	MAR 08	12:31pm	CHATTNOOGA TN 423-485-6704	Direct	Day	00:50	2.54
7.	MAR 13	9:55am	AURORA IL 630-966-1182	Direct	Day	05:25	16.53



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 858993752
Statement Date: 04/06/2018

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Calls for 630-953-9105
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called			Type	Rate	Min:Sec	Amount
8.	MAR 19	12:05pm	GRAND RPDS	MI	616-257-9046	Direct	Day	00:53	2.70
9.	MAR 21	8:37am	AURORA	IL	630-966-1182	Direct	Day	04:54	14.95
10.	MAR 21	10:15am	TULSA	OK	918-526-1441	Direct	Day	01:33	4.73
11.	MAR 26	4:07pm	AURORA	IL	630-966-1182	Direct	Day	04:59	15.21
12.	MAR 29	11:17am	SPRINGFLD	IL	217-557-4913	Direct	Day	02:25	7.38
Subtotal Domestic Calls for 630-953-9105									75.64
Total Domestic Calls for 630-953-9105									75.64
Total Switched Calls for 630-953-9105									75.64
Grand Total Call Charges									75.64

Surcharges and Other Fees

Description	Amount
13. Federal Regulatory Fee	1.29
14. Federal Universal Service Fee	4.41
15. IL ICC Fee Recovery	0.06
16. IL State Infrastructure Maintenance Fee Recovery	0.40
17. IL USF Surcharge	0.92
Total Surcharges and Other Fees	7.08

Government Fees and Taxes

Description	Amount
18. IL Municipal Telecommunications Tax	4.85
19. IL State Telecommunications Excise Tax	5.67
Total Government Fees and Taxes	10.52





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838290834
Statement Date: 04/06/2018

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
Total Current Charges	0.00

Your Rates, Terms or Services Will Change

Thank you for being a valued AT&T customer.

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288818
Statement Date: 04/06/2018

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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
Total Current Charges	0.00

Your Rates, Terms or Services Will Change

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838291017
Statement Date: 04/06/2018

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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
Call Charges	3.68
Charges to Account	0.00
Surcharges and Other Fees	3.68
Government Fees and Taxes	4.50
Total Current Charges	39.86

Your Rates, Terms or Services Will Change

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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	APR 05 to MAY 04	1	14.00
Subtotal Monthly Service Charges			14.00

Charges for 877-942-2800

Type of Service	Charge Period	Quantity	Amount
2. Switched Toll Free	APR 05 to MAY 04	1	14.00



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838291017
Statement Date: 04/06/2018

Page: 2

Voice Services - Monthly Recurring Charges

Charges for 877-942-2800

Type of Service	Charge Period	Quantity	Amount
Subtotal Monthly Service Charges			14.00
Grand Total Voice Services Monthly Recurring Charges			28.00

Call Charges

Calls for 866-942-2348

Toll Free Service
Destination 630-942-2380
Domestic

	Date	Time	Place and Number Called From	Type	Rate	Min:Sec	Amount
3.	MAR 26	7:19am	GLEN ELLYN IL 630-942-2707	Direct	Day	00:18	0.92
Total Domestic Calls for 630-942-2380							0.92
Total Destination Calls for 630-942-2380							0.92
Total Toll Free Service for 866-942-2348							0.92

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
4.	MAR 06	5:34am	GLEN ELLYN IL 630-942-2707	Direct	Day	00:18	0.92
5.	MAR 06	5:37am	GLEN ELLYN IL 630-942-2707	Direct	Day	00:18	0.92
6.	MAR 26	7:19am	GLEN ELLYN IL 630-942-2707	Direct	Day	00:18	0.92
Total Domestic Calls for 630-942-4411							2.76
Total Destination Calls for 630-942-4411							2.76
Total Toll Free Service for 877-942-2800							2.76
Grand Total Call Charges							3.68





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838291017
Statement Date: 04/06/2018

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Surcharges and Other Fees

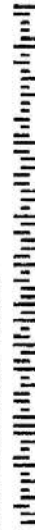
Description	Amount
7. Federal Regulatory Fee	0.74
8. Federal Universal Service Fee	2.42
9. IL ICC Fee Recovery	0.02
10. IL State Infrastructure Maintenance Fee Recovery	0.17
11. IL USF Surcharge	0.33
Total Surcharges and Other Fees	3.68

Government Fees and Taxes

Description	Amount
12. IL Municipal Telecommunications Tax	2.09
13. IL State Telecommunications Excise Tax	2.41
Total Government Fees and Taxes	4.50



2130.1.4.195 4 MB 1.335 es



COLLEGE OF DUPAGE

425 FAWELL BLVD FL 1

GLEN ELLYN IL 60137-6708

Mailing Page

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

2130.1.4.195 4 MB 1.335 es



COLLEGE OF DUPAGE

425 FAWELL BLVD FL 1

GLEN ELLYN IL 60137-6708