

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1178941
Vendor Name: AT&T - Carol Stream
Invoice Number: 838288783
Invoice Date: 07/06/18
PO Number: B301129G
Check Number: 0237311
Check Amount: \$ 114.59
Check Date: 07/18/2018
Department ID: 16465
Reviewer Name:
Voucher Number: V0520918
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



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

FY 2018

B301129G

Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 07/06/2018

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George Ahlenius 7/16/2018

Amount of Last Bill	Payments Applied through 07/03/2018	Adjustments Applied to Balance Due	Total Past Due Amount	Current Charges	TOTAL AMOUNT DUE
425.38	425.38CR	0.00	0.00	114.59	114.59

Bill Summary For COLLEGE OF DUPAGE

Previous Charges and Credits

Amount of Last Bill 425.38
Payments Applied through 07/03/2018 - See Account Summary (Invoice BAN) 425.38CR

Adjustments Applied to Balance Due

AT&T Long Distance 0.00
Total Adjustments Applied to Balance Due 0.00
Total Past Due Amount - Please Pay Immediately 0.00

Current Charges

AT&T Long Distance 114.59
Total Current Charges Due by 08/06/2018 114.59
Total Amount Due 114.59

AP VERIFIED

07/17/18 - MARIA ZERRUDO

Helpful Numbers

For Repair Service 1-877-286-0200
For Payment Arrangements 1-888-851-1116
To Place an Order 1-800-321-2000
For Billing Questions 1-800-321-2000

Return this portion with check payable to AT&T Long Distance

Please include this number with your check 838288783-9

Corporate ID: 1323102
Invoice BAN: 838288783

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

Past Due Amount-Please Pay Immediately	Total Billed Amount	Amount Enclosed
\$0.00	\$114.59	



Mail Payment To:
AT&T LONG DISTANCE
PO BOX 5017
CAROL STREAM IL 60197-5017

7100L0000000000000000008382887839000000000011459000007



Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 07/06/2018

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	56.10
Charges to Account	0.00
Surcharges and Other Fees	17.56
Government Fees and Taxes	12.93
Total AT&T Long Distance Current Charges	\$114.59



Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 07/06/2018

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
Call Charges	1.93
Charges to Account	0.00
Surcharges and Other Fees	0.04
Government Fees and Taxes	0.26
Total for BAN: 838289115	\$2.23

✓ 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
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total for BAN: 838288874	\$0.00

✓ BAN: 838288976
COLLEGE OF DUPAGE





Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 07/06/2018

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
Total for BAN: 838288976	\$0.00

✓ 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
Total for BAN: 854651809	\$0.00

✓ BAN: 838290834
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	54.17
Charges to Account	0.00
Surcharges and Other Fees	13.98
Government Fees and Taxes	8.67
Total for BAN: 858993752	\$76.82

✓ 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: 838290834	\$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	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: 07/06/2018

Invoice Account Summary for All BANs

Surcharges and Other Fees	3.54
Government Fees and Taxes	4.00
Total for BAN: 838291017	\$35.54





Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 07/06/2018

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 04/21/2018 to 05/20/2018 .

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 \$123.15 of your Minimum Monthly Commitment .

We have accumulated this amount from 04/21/2018 to 05/20/2018 .



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288783
Statement Date: 07/06/2018

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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.	06/11/2018	Payment by Check	0000236156	285.29CR
2.	07/02/2018	Payment by Check	0000236815	140.09CR
Total Payments Applied to Balance Due				425.38CR



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289115
Statement Date: 07/06/2018

Page: 1

Account Summary

BAN: 838289115
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	1.93
Charges to Account	0.00
Surcharges and Other Fees	0.04
Government Fees and Taxes	0.26
Total Current Charges	2.23

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 630-790-9599
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	JUN 13	10:12am	SPRINGFLD IL 217-524-2498	Direct	Day	00:38	1.93
Subtotal Domestic Calls for 630-790-9599							1.93
Total Domestic Calls for 630-790-9599							1.93
Total Switched Calls for 630-790-9599							1.93
Grand Total Call Charges							1.93

Surcharges and Other Fees

Description	Amount
2. IL State Infrastructure Maintenance Fee Recovery	0.01
3. IL USF Surcharge	0.03
Total Surcharges and Other Fees	0.04

Government Fees and Taxes

Description	Amount
4. IL Municipal Telecommunications Tax	0.12
5. IL State Telecommunications Excise Tax	0.14
Total Government Fees and Taxes	0.26



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289160
Statement Date: 07/06/2018

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

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: 838289046
Statement Date: 07/06/2018

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

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: 838288852
Statement Date: 07/06/2018

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

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: 838288874
Statement Date: 07/06/2018

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
Total Current Charges	0.00

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: 838288976
Statement Date: 07/06/2018

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
Total Current Charges	0.00

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: 854651809
Statement Date: 07/06/2018

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
Total Current Charges	0.00

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: 858993752
Statement Date: 07/06/2018

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Account Summary

BAN: 858993752
TRUCK DRIVING SCHOOL

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	54.17
Charges to Account	0.00
Surcharges and Other Fees	13.98
Government Fees and Taxes	8.67
Total Current Charges	76.82

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.	JUN 05	11:23am	CHATTNOOGA TN 423-485-6704	Direct	Day	00:53	2.70
2.	JUN 05	2:44pm	TULSA OK 918-526-1441	Direct	Day	01:28	4.48
3.	JUN 14	9:13am	TULSA OK 918-526-1441	Direct	Day	02:01	6.15
4.	JUN 15	8:55am	TULSA OK 918-526-1441	Direct	Day	02:05	6.36
5.	JUN 25	12:23pm	CHATTNOOGA TN 423-485-6704	Direct	Day	03:38	11.09
6.	JUN 25	12:31pm	CLAYTON AL 334-775-1434	Direct	Day	03:22	10.27
7.	JUN 27	1:41pm	TULSA OK 918-526-1441	Direct	Day	04:18	13.12
Subtotal Domestic Calls for 630-953-9105							54.17
Total Domestic Calls for 630-953-9105							54.17
Total Switched Calls for 630-953-9105							54.17
Grand Total Call Charges							54.17

Surcharges and Other Fees

Description	Amount
8. Federal Regulatory Fee	3.20
9. Federal Universal Service Fee	10.45
10. IL State Infrastructure Maintenance Fee Recovery	0.33
Total Surcharges and Other Fees	13.98



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 858993752
Statement Date: 07/06/2018

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Government Fees and Taxes

Description	Amount
11. IL Municipal Telecommunications Tax	4.00
12. IL State Telecommunications Excise Tax	4.67
Total Government Fees and Taxes	8.67





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838290834
Statement Date: 07/06/2018

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

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: 838288818
Statement Date: 07/06/2018

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
Total Current Charges	0.00

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: 838291017
Statement Date: 07/06/2018

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	3.54
Government Fees and Taxes	4.00
Total Current Charges	35.54

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	JUL 05 to AUG 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	JUL 05 to AUG 04	1	14.00
Subtotal Monthly Service Charges			14.00

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

Surcharges and Other Fees

Description	Amount
3. Federal Regulatory Fee	0.74
4. Federal Universal Service Fee	2.36
5. IL ICC Fee Recovery	0.02
6. IL State Infrastructure Maintenance Fee Recovery	0.16
7. IL USF Surcharge	0.26
Total Surcharges and Other Fees	3.54



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838291017
Statement Date: 07/06/2018

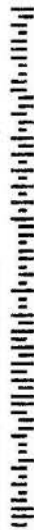
Page: 2

Government Fees and Taxes

Description	Amount
8. IL Municipal Telecommunications Tax	1.84
9. IL State Telecommunications Excise Tax	2.16
Total Government Fees and Taxes	4.00



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COLLEGE OF DUPAGE

425 FAWELL BLVD FL 1

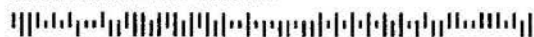
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COLLEGE OF DUPAGE

425 FAWELL BLVD FL 1

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