

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 838288783

Invoice Date: 08/06/18

PO Number: B301129H

Check Number: 0238894

Check Amount: \$ 214.62

Check Date: 08/30/2018

Department ID: 16465

Reviewer Name:

Voucher Number: V0523651

Redaction Type: None

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

Document Below

REC'D B301129H

Page: 1

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

Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 08/06/2018

A 4x4 grid of dots forming the number 1718. The first row has 1 dot at column 1, 1 dot at column 2, 1 dot at column 3, and 1 dot at column 4. The second row has 1 dot at column 1, 1 dot at column 2, 1 dot at column 3, and 1 dot at column 4. The third row has 1 dot at column 1, 1 dot at column 2, 1 dot at column 3, and 1 dot at column 4. The fourth row has 1 dot at column 1, 1 dot at column 2, 1 dot at column 3, and 1 dot at column 4.

George Athlensis 8/21/2018

Amount of Last Bill	Payments Applied through 07/24/2018	Adjustments Applied to Balance Due	Total Past Due Amount	Current Charges	TOTAL AMOUNT DUE
114.59	114.59CR	0.00	0.00	213.27	213.27

## Bill Summary For COLLEGE OF DUPAGE

### Previous Charges and Credits

Amount of Last Bill	114.59
Payments Applied through 07/24/2018 - See Account Summary (Invoice BAN)	114.59CR

### Adjustments Applied to Balance Due

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

### Current Charges

AT&T Long Distance	213.27
Total Current Charges Due by 09/05/2018	213.27
Total Amount Due	213.27

**AP VERIFIED**

**08/21/18 - MARIA ZERRUDO**

## Helpful Numbers

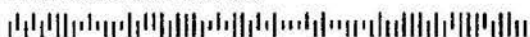
For Repair Service	1-877-286-0200
For Payment Arrangements	1-888-851-1116
To Place an Order	1-800-321-2000
For Billing Questions	1-800-321-2000

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

Please include this number with your check 838288783-9

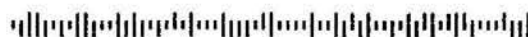
Corporate ID: 1323102  
Invoice BAN: 838288783

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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
<b>\$0.00</b>	<b>\$213.27</b>	



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

7100L00000000000000000083828878390000000000021327000004



Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 08/06/2018

### 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	133.33
Charges to Account	0.00
Surcharges and Other Fees	27.87
Government Fees and Taxes	24.07
<b>Total AT&amp;T Long Distance Current Charges</b>	<b>\$213.27</b>



Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 08/06/2018

## 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
Call Charges	3.72
Charges to Account	0.00
Surcharges and Other Fees	0.59
Government Fees and Taxes	0.55
<b>Total for BAN: 838289160</b>	<b>\$4.86</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
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: 838288976  
COLLEGE OF DUPAGE





Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 08/06/2018

## 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
<b>Total for BAN: 838288976</b>	<b>\$0.00</b>

### 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>

### AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	129.61
Charges to Account	0.00
Surcharges and Other Fees	23.74
Government Fees and Taxes	19.52
<b>Total for BAN: 858993752</b>	<b>\$172.87</b>

### 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>

### 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

✓ 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: 08/06/2018

**Invoice Account Summary for All BANs**

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





Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 08/06/2018

**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 05/21/2018 to 06/20/2018 .

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 \$80.12 of your Minimum Monthly Commitment .

We have accumulated this amount from 05/21/2018 to 06/20/2018 .



Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288783  
Statement Date: 08/06/2018

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

### Payments Applied to Balance Due

	Date Applied	Payment Method	Payment Number	Amount
1.	07/23/2018	Payment by Check	0000237311	114.59CR
<b>Total Payments Applied to Balance Due</b>				<b>114.59CR</b>





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838289115  
Statement Date: 08/06/2018

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: 08/06/2018

Page: 1

## Account Summary

BAN: 838289160  
COLLEGE OF DU PAGE

### AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	3.72
Charges to Account	0.00
Surcharges and Other Fees	0.59
Government Fees and Taxes	0.55
<b>Total Current Charges</b>	<b>4.86</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 630-794-0062  
Switched Outbound Voice

### Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	JUL 10	3:10pm	CARBONDALE IL 618-453-3250	Direct	Day	00:30	1.53
2.	JUL 19	10:27am	KNOXVILLE TN 865-539-7689	Direct	Day	00:43	2.19
<b>Subtotal Domestic Calls for 630-794-0062</b>							<b>3.72</b>
<b>Total Domestic Calls for 630-794-0062</b>							<b>3.72</b>
<b>Total Switched Calls for 630-794-0062</b>							<b>3.72</b>
<b>Grand Total Call Charges</b>							<b>3.72</b>

## Surcharges and Other Fees

Description	Amount
3. Federal Regulatory Fee	0.13
4. Federal Universal Service Fee	0.41
5. IL State Infrastructure Maintenance Fee Recovery	0.02
6. IL USF Surcharge	0.03
<b>Total Surcharges and Other Fees</b>	<b>0.59</b>



Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838289160  
Statement Date: 08/06/2018

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### Government Fees and Taxes

Description	Amount
7. IL Municipal Telecommunications Tax	0.25
8. IL State Telecommunications Excise Tax	0.30
<b>Total Government Fees and Taxes</b>	<b>0.55</b>





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838289046  
Statement Date: 08/06/2018

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: 08/06/2018

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: 08/06/2018

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
<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: 838288976  
Statement Date: 08/06/2018

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: 08/06/2018

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: 08/06/2018

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## Account Summary

BAN: 858993752  
TRUCK DRIVING SCHOOL

### AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	129.61
Charges to Account	0.00
Surcharges and Other Fees	23.74
Government Fees and Taxes	19.52
<b>Total Current Charges</b>	<b>172.87</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.	JUL 10	9:14am	OLATHE KS 913-324-7848	Direct	Day	01:39	5.04
2.	JUL 18	10:44am	BALDWIN SVL NY 315-638-0533	Direct	Day	01:37	4.93
3.	JUL 19	1:00pm	TULSA OK 918-526-1441	Direct	Day	01:31	4.63
4.	JUL 20	12:45pm	TULSA OK 918-526-1441	Direct	Day	12:01	36.67
5.	JUL 20	12:58pm	TULSA OK 918-748-3955	Direct	Day	01:00	3.05
6.	JUL 23	3:51pm	YORK AL 205-392-5213	Direct	Day	01:58	6.00
7.	JUL 26	12:19pm	CHATTNOOGA TN 423-485-6704	Direct	Day	01:31	4.63
8.	JUL 26	12:22pm	CLAYTON AL 334-775-1434	Direct	Day	01:10	3.56
9.	JUL 30	1:40pm	TULSA OK 918-526-1441	Direct	Day	01:27	4.43
10.	JUL 31	9:03am	TULSA OK 918-526-1441	Direct	Day	01:57	5.95
11.	AUG 01	10:58am	TULSA OK 918-526-1441	Direct	Day	02:13	6.77
12.	AUG 01	2:22pm	AURORA IL 630-966-1182	Direct	Day	06:21	19.38
13.	AUG 01	4:33pm	AURORA IL 630-966-1182	Direct	Day	06:30	19.84
14.	AUG 02	2:32pm	YORK AL 205-392-5213	Direct	Day	01:33	4.73



Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 858993752  
Statement Date: 08/06/2018

**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						129.61
Total Domestic Calls for 630-953-9105						129.61
Total Switched Calls for 630-953-9105						129.61
<b>Grand Total Call Charges</b>						<b>129.61</b>

**Surcharges and Other Fees**

Description	Amount
15. Federal Regulatory Fee	5.32
16. Federal Universal Service Fee	16.96
17. IL ICC Fee Recovery	0.04
18. IL State Infrastructure Maintenance Fee Recovery	0.75
19. IL USF Surcharge	0.67
<b>Total Surcharges and Other Fees</b>	<b>23.74</b>

**Government Fees and Taxes**

Description	Amount
20. IL Municipal Telecommunications Tax	9.01
21. IL State Telecommunications Excise Tax	10.51
<b>Total Government Fees and Taxes</b>	<b>19.52</b>





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838290834  
Statement Date: 08/06/2018

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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>

### 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: 08/06/2018

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: 08/06/2018

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
<b>Total Current Charges</b>	<b>35.54</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	AUG 05 to SEP 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	AUG 05 to SEP 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	0.74
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
<b>Total Surcharges and Other Fees</b>	<b>3.54</b>



Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838291017  
Statement Date: 08/06/2018

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### Government Fees and Taxes

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



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 860828632

Invoice Date: 08/12/18

PO Number: B301129H

Check Number: 0238894

Check Amount: \$ 214.62

Check Date: 08/30/2018

Department ID: 16465

Reviewer Name:

Voucher Number: V0525843

Redaction Type: None

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

Document Below

7100L0000000000000000000086082863210000000000000135000004





Invoice BAN: 860828632  
Statement Date: 08/12/2018

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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 630-690-0362 Switched Outbound Voice

##### Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	AUG 06	2:06pm	MADISONVL OH 513-358-8366	Direct	Peak	01:36	0.95
Subtotal Domestic Calls for 630-690-0362							0.95
Total Domestic Calls for 630-690-0362							0.95
Total Switched Calls for 630-690-0362							0.95
<b>Grand Total Call Charges</b>							<b>0.95</b>

### Surcharges and Other Fees

Description	Amount
2. Federal Regulatory Fee	0.06
3. Federal Universal Service Fee	0.18
4. IL State Infrastructure Maintenance Fee Recovery	0.01
<b>Total Surcharges and Other Fees</b>	<b>0.25</b>

### Government Fees and Taxes

Description	Amount
5. IL Municipal Telecommunications Tax	0.07
6. IL State Telecommunications Excise Tax	0.08
<b>Total Government Fees and Taxes</b>	<b>0.15</b>