

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: 838288783
Invoice Date: 10/06/18
PO Number: B301129H
Check Number: 0244031
Check Amount: \$ 157.04
Check Date: 10/25/2018
Department ID: 16465
Reviewer Name:
Voucher Number: V0535295
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: 10/06/2018

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	86.18
Charges to Account	0.00
Surcharges and Other Fees	25.15
Government Fees and Taxes	17.71
Total AT&T Long Distance Current Charges	\$157.04



Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 10/06/2018

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	4.52
Charges to Account	0.00
Surcharges and Other Fees	0.10
Government Fees and Taxes	0.59
Total for BAN: 838289115	\$5.21

✓ 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: 10/06/2018

Invoice Account Summary for All BANs

Charges to Account	0.00
Surcharges and Other Fees	4.18
Government Fees and Taxes	4.21
Total for BAN: 838291017	\$37.49





Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 10/06/2018

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

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	21.30
Charges to Account	0.00
Surcharges and Other Fees	5.90
Government Fees and Taxes	3.46
Total for BAN: 854651809	\$30.66

✓ BAN: 858993752
TRUCK DRIVING SCHOOL

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	59.26
Charges to Account	0.00
Surcharges and Other Fees	14.97
Government Fees and Taxes	9.45
Total for BAN: 858993752	\$83.68

✓ 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 for BAN: 838290834	\$0.00

✓ 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: 838288818	\$0.00

✓ 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	1.10



Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 10/06/2018

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 07/21/2018 to 08/20/2018 .

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 \$145.71 of your Minimum Monthly Commitment .

We have accumulated this amount from 07/21/2018 to 08/20/2018 .



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288783
Statement Date: 10/06/2018

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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.	10/02/2018	Payment by Check	0000239807	212.21CR
Total Payments Applied to Balance Due				212.21CR



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289115
Statement Date: 10/06/2018

Page: 1

Account Summary

BAN: 838289115
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	4.52
Charges to Account	0.00
Surcharges and Other Fees	0.10
Government Fees and Taxes	0.59
Total Current Charges	5.21

FEDERAL REGULATORY FEE INCREASE

Effective December 12, 2018, AT&T Long Distance will increase the Federal Regulatory Fee from 4.80% to 6.38%. The Federal Regulatory Fee applies to the total billed charges for interstate and international telecommunications services. This fee is a non-discountable monthly charge to recover amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired and costs associated with local number portability administration. Please contact your Account Manager or the number on your bill for more information.

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.	SEP 24	7:50am	CHAMPAURBN IL 217-378-9800	Direct	Day	01:14	4.52
Subtotal Domestic Calls for 630-790-9599							4.52
Total Domestic Calls for 630-790-9599							4.52
Total Switched Calls for 630-790-9599							4.52
Grand Total Call Charges							4.52



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289115
Statement Date: 10/06/2018

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Surcharges and Other Fees

Description	Amount
2. IL State Infrastructure Maintenance Fee Recovery	0.02
3. IL USF Surcharge	0.08
Total Surcharges and Other Fees	0.10

Government Fees and Taxes

Description	Amount
4. IL Municipal Telecommunications Tax	0.27
5. IL State Telecommunications Excise Tax	0.32
Total Government Fees and Taxes	0.59





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289160
Statement Date: 10/06/2018

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

FEDERAL REGULATORY FEE INCREASE

Effective December 12, 2018, AT&T Long Distance will increase the Federal Regulatory Fee from 4.80% to 6.38%. The Federal Regulatory Fee applies to the total billed charges for interstate and international telecommunications services. This fee is a non-discountable monthly charge to recover amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired and costs associated with local number portability administration. Please contact your Account Manager or the number on your bill for more information.

Message Regarding Terms & Conditions:

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289046
Statement Date: 10/06/2018

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

FEDERAL REGULATORY FEE INCREASE

Effective December 12, 2018, AT&T Long Distance will increase the Federal Regulatory Fee from 4.80% to 6.38%. The Federal Regulatory Fee applies to the total billed charges for interstate and international telecommunications services. This fee is a non-discountable monthly charge to recover amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired and costs associated with local number portability administration. Please contact your Account Manager or the number on your bill for more information.

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288652
Statement Date: 10/06/2018

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Account Summary

BAN: 838288652
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

FEDERAL REGULATORY FEE INCREASE

Effective December 12, 2018, AT&T Long Distance will increase the Federal Regulatory Fee from 4.80% to 6.38%. The Federal Regulatory Fee applies to the total billed charges for interstate and international telecommunications services. This fee is a non-discountable monthly charge to recover amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired and costs associated with local number portability administration. Please contact your Account Manager or the number on your bill for more information.

Message Regarding Terms & Conditions:

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288874
Statement Date: 10/06/2018

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

FEDERAL REGULATORY FEE INCREASE

Effective December 12, 2018, AT&T Long Distance will increase the Federal Regulatory Fee from 4.80% to 6.38%. The Federal Regulatory Fee applies to the total billed charges for interstate and international telecommunications services. This fee is a non-discountable monthly charge to recover amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired and costs associated with local number portability administration. Please contact your Account Manager or the number on your bill for more information.

Message Regarding Terms & Conditions:

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288976
Statement Date: 10/06/2018

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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

FEDERAL REGULATORY FEE INCREASE

Effective December 12, 2018, AT&T Long Distance will increase the Federal Regulatory Fee from 4.80% to 6.38%. The Federal Regulatory Fee applies to the total billed charges for interstate and international telecommunications services. This fee is a non-discountable monthly charge to recover amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired and costs associated with local number portability administration. Please contact your Account Manager or the number on your bill for more information.

Message Regarding Terms & Conditions:

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 854651809
Statement Date: 10/06/2018

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	21.30
Charges to Account	0.00
Surcharges and Other Fees	5.90
Government Fees and Taxes	3.46
Total Current Charges	30.66

FEDERAL REGULATORY FEE INCREASE

Effective December 12, 2018, AT&T Long Distance will increase the Federal Regulatory Fee from 4.80% to 6.38%. The Federal Regulatory Fee applies to the total billed charges for interstate and international telecommunications services. This fee is a non-discountable monthly charge to recover amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired and costs associated with local number portability administration. Please contact your Account Manager or the number on your bill for more information.

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 630-505-4931
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	OCT 02	9:12am	BIGSTONECY SD 605-862-8929	Direct	Day	05:49	21.30
Subtotal Domestic Calls for 630-505-4931							21.30
Total Domestic Calls for 630-505-4931							21.30
Total Switched Calls for 630-505-4931							21.30
Grand Total Call Charges							21.30



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 854651809
Statement Date: 10/06/2018

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Surcharges and Other Fees

Description	Amount
2. Federal Regulatory Fee	1.28
3. Federal Universal Service Fee	4.49
4. IL State Infrastructure Maintenance Fee Recovery	0.13
Total Surcharges and Other Fees	5.90

Government Fees and Taxes

Description	Amount
5. IL Municipal Telecommunications Tax	1.60
6. IL State Telecommunications Excise Tax	1.86
Total Government Fees and Taxes	3.46





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 858993752
Statement Date: 10/06/2018

Page: 1

Account Summary

BAN: 858993752
TRUCK DRIVING SCHOOL

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	59.26
Charges to Account	0.00
Surcharges and Other Fees	14.97
Government Fees and Taxes	9.45
Total Current Charges	83.68

FEDERAL REGULATORY FEE INCREASE

Effective December 12, 2018, AT&T Long Distance will increase the Federal Regulatory Fee from 4.80% to 6.38%. The Federal Regulatory Fee applies to the total billed charges for interstate and international telecommunications services. This fee is a non-discountable monthly charge to recover amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired and costs associated with local number portability administration. Please contact your Account Manager or the number on your bill for more information.

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.	SEP 07	2:16pm	DE PERE WI 920-403-8945	Direct	Day	00:56	3.42
2.	SEP 07	2:19pm	CHATTNOOGA TN 423-485-6704	Direct	Day	00:56	3.42
3.	SEP 07	2:21pm	CLAYTON AL 334-775-1434	Direct	Day	02:06	7.69
4.	SEP 10	11:31am	OLATHE KS 913-324-7848	Direct	Day	01:39	6.04



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 858993752
Statement Date: 10/06/2018

Calls for 630-953-9105
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called		Type	Rate	Min:Sec	Amount
5.	SEP 11	1:16pm	DE PERE	WI 920-403-8945	Direct	Day	01:21	4.94
6.	SEP 11	1:24pm	CHATTNOOGA	TN 423-485-6704	Direct	Day	00:52	3.17
7.	SEP 11	1:29pm	CLAYTON	AL 334-775-1434	Direct	Day	00:47	2.87
8.	SEP 12	3:55pm	TULSA	OK 918-526-1441	Direct	Day	02:16	8.30
9.	SEP 25	9:36am	DE PERE	WI 920-403-8945	Direct	Day	00:46	2.81
10.	SEP 25	9:37am	CHATTNOOGA	TN 423-485-6704	Direct	Day	01:05	3.97
11.	SEP 25	9:43am	CLAYTON	AL 334-775-1434	Direct	Day	00:50	3.05
12.	SEP 25	10:46am	SPRINGDALE	AR 479-261-5351	Direct	Day	02:37	9.58
Subtotal Domestic Calls for 630-953-9105								59.26
Total Domestic Calls for 630-953-9105								59.26
Total Switched Calls for 630-953-9105								59.26
Grand Total Call Charges								59.26

Surcharges and Other Fees

Description	Amount
13. Federal Regulatory Fee	3.49
14. Federal Universal Service Fee	11.12
15. IL State Infrastructure Maintenance Fee Recovery	0.36
Total Surcharges and Other Fees	14.97

Government Fees and Taxes

Description	Amount
16. IL Municipal Telecommunications Tax	4.36
17. IL State Telecommunications Excise Tax	5.09
Total Government Fees and Taxes	9.45





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838290834
Statement Date: 10/06/2018

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

FEDERAL REGULATORY FEE INCREASE

Effective December 12, 2018, AT&T Long Distance will increase the Federal Regulatory Fee from 4.80% to 6.38%. The Federal Regulatory Fee applies to the total billed charges for interstate and international telecommunications services. This fee is a non-discountable monthly charge to recover amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired and costs associated with local number portability administration. Please contact your Account Manager or the number on your bill for more information.

Message Regarding Terms & Conditions:

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288818
Statement Date: 10/06/2018

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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

FEDERAL REGULATORY FEE INCREASE

Effective December 12, 2018, AT&T Long Distance will increase the Federal Regulatory Fee from 4.80% to 6.38%. The Federal Regulatory Fee applies to the total billed charges for interstate and international telecommunications services. This fee is a non-discountable monthly charge to recover amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired and costs associated with local number portability administration. Please contact your Account Manager or the number on your bill for more information.

Message Regarding Terms & Conditions:

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838291017
Statement Date: 10/06/2018

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
Call Charges	1.10
Charges to Account	0.00
Surcharges and Other Fees	4.18
Government Fees and Taxes	4.21
Total Current Charges	37.49

FEDERAL REGULATORY FEE INCREASE

Effective December 12, 2018, AT&T Long Distance will increase the Federal Regulatory Fee from 4.80% to 6.38%. The Federal Regulatory Fee applies to the total billed charges for interstate and international telecommunications services. This fee is a non-discountable monthly charge to recover amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired and costs associated with local number portability administration. Please contact your Account Manager or the number on your bill for more information.

Message Regarding Terms & Conditions:

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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	OCT 05 to NOV 04	1	14.00
Subtotal Monthly Service Charges			14.00



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838291017
Statement Date: 10/06/2018

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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	OCT 05 to NOV 04	1	14.00
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.	SEP 25	3:01pm	NORTHSIDE OH 513-681-8881	Direct	Day	00:18	1.10
Total Domestic Calls for 630-942-2380							1.10
Total Destination Calls for 630-942-2380							1.10
Total Toll Free Service for 866-942-2348							1.10
Grand Total Call Charges							1.10

Surcharges and Other Fees

Description	Amount
4. Federal Regulatory Fee	0.82
5. Federal Universal Service Fee	2.87
6. IL ICC Fee Recovery	0.02
7. IL State Infrastructure Maintenance Fee Recovery	0.17
8. IL USF Surcharge	0.30
Total Surcharges and Other Fees	4.18

Government Fees and Taxes

Description	Amount
9. IL Municipal Telecommunications Tax	1.94
10. IL State Telecommunications Excise Tax	2.27
Total Government Fees and Taxes	4.21





1235.2.12.662 4 MB 1.335 es
COLLEGE OF DUPAGE
425 FAWELL BLVD FL 1
GLEN ELLYN IL 60137-6708

1235.2.12.662 4 MB 1.335 es
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425 FAWELL BLVD FL 1
GLEN ELLYN IL 60137-6708

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