

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 838288783

Invoice Date: 11/06/18

PO Number: B301129H

Check Number: 0244881

Check Amount: \$ 56.15

Check Date: 11/21/2018

Department ID: 16465

Reviewer Name:

Voucher Number: V0543104

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: 11/06/2018

## 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	14.04
Charges to Account	0.00
Surcharges and Other Fees	7.79
Government Fees and Taxes	6.32
<b>Total AT&amp;T Long Distance Current Charges</b>	<b>\$56.15</b>



Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 11/06/2018

### 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
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

**AT&T Long Distance Current Charges**





Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 11/06/2018

### Invoice Account Summary for All BANs

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
Call Charges	5.31
Charges to Account	0.00
Surcharges and Other Fees	1.47
Government Fees and Taxes	0.86
<b>Total for BAN: 854651809</b>	<b>\$7.64</b>

#### AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	7.51
Charges to Account	0.00
Surcharges and Other Fees	2.08
Government Fees and Taxes	1.22
<b>Total for BAN: 858993752</b>	<b>\$10.81</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	1.22
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: 11/06/2018

## Invoice Account Summary for All BANs

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Surcharges and Other Fees	4.24
Government Fees and Taxes	4.24
<b>Total for BAN: 838291017</b>	<b>\$37.70</b>





Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 11/06/2018

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 08/21/2018 to 09/20/2018 .

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 \$97.59 of your Minimum Monthly Commitment .

We have accumulated this amount from 08/21/2018 to 09/20/2018 .



Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288783  
Statement Date: 11/06/2018







Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288783  
Statement Date: 11/06/2018

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.	10/30/2018	Payment by Check	0000244031	157.04CR
<b>Total Payments Applied to Balance Due</b>				<b>157.04CR</b>





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838289115  
Statement Date: 11/06/2018

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: 11/06/2018

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:

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: 838289046  
Statement Date: 11/06/2018

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: 11/06/2018

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: 11/06/2018

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: 11/06/2018

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: 11/06/2018

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	5.31
Charges to Account	0.00
Surcharges and Other Fees	1.47
Government Fees and Taxes	0.86
<b>Total Current Charges</b>	<b>7.64</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 630-505-4931  
Switched Outbound Voice

### Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	OCT 18	11:14am	BIGSTONECY SD 605-862-8929	Direct	Day	01:27	5.31
<b>Subtotal Domestic Calls for 630-505-4931</b>							<b>5.31</b>
<b>Total Domestic Calls for 630-505-4931</b>							<b>5.31</b>
<b>Total Switched Calls for 630-505-4931</b>							<b>5.31</b>
<b>Grand Total Call Charges</b>							<b>5.31</b>

## Surcharges and Other Fees

Description	Amount
2. Federal Regulatory Fee	0.32
3. Federal Universal Service Fee	1.12
4. IL State Infrastructure Maintenance Fee Recovery	0.03
<b>Total Surcharges and Other Fees</b>	<b>1.47</b>

## Government Fees and Taxes

Description	Amount
5. IL Municipal Telecommunications Tax	0.40
6. IL State Telecommunications Excise Tax	0.46
<b>Total Government Fees and Taxes</b>	<b>0.86</b>





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 858993752  
Statement Date: 11/06/2018

Page: 1

## Account Summary

BAN: 858993752  
TRUCK DRIVING SCHOOL

### AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	7.51
Charges to Account	0.00
Surcharges and Other Fees	2.08
Government Fees and Taxes	1.22
<b>Total Current Charges</b>	<b>10.81</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.	OCT 19	1:25pm	TULSA OK 918-526-1441	Direct	Day	02:03	7.51
<b>Subtotal Domestic Calls for 630-953-9105</b>							<b>7.51</b>
<b>Total Domestic Calls for 630-953-9105</b>							<b>7.51</b>
<b>Total Switched Calls for 630-953-9105</b>							<b>7.51</b>
<b>Grand Total Call Charges</b>							<b>7.51</b>

## Surcharges and Other Fees

Description	Amount
2. Federal Regulatory Fee	0.45
3. Federal Universal Service Fee	1.58
4. IL State Infrastructure Maintenance Fee Recovery	0.05
<b>Total Surcharges and Other Fees</b>	<b>2.08</b>

## Government Fees and Taxes

Description	Amount
5. IL Municipal Telecommunications Tax	0.56
6. IL State Telecommunications Excise Tax	0.66
<b>Total Government Fees and Taxes</b>	<b>1.22</b>



Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838290834  
Statement Date: 11/06/2018

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: 11/06/2018

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: 11/06/2018

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	1.22
Charges to Account	0.00
Surcharges and Other Fees	4.24
Government Fees and Taxes	4.24
<b>Total Current Charges</b>	<b>37.70</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	NOV 05 to DEC 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	NOV 05 to DEC 04	1	14.00
<b>Subtotal Monthly Service Charges</b>			<b>14.00</b>

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

## Call Charges

### 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
3.	OCT 05	11:39am	HILTONHEAD SC 843-683-2062	Direct	Day	00:20	1.22



Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838291017  
Statement Date: 11/06/2018

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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
Total Domestic Calls for 630-942-4411						1.22
Total Destination Calls for 630-942-4411						1.22
Total Toll Free Service for 877-942-2800						1.22
Grand Total Call Charges						1.22

#### Surcharges and Other Fees

Description	Amount
4. Federal Regulatory Fee	0.83
5. Federal Universal Service Fee	2.92
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	4.24

#### Government Fees and Taxes

Description	Amount
9. IL Municipal Telecommunications Tax	1.95
10. IL State Telecommunications Excise Tax	2.29
Total Government Fees and Taxes	4.24





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COLLEGE OF DUPAGE

425 FAWELL BLVD FL 1

GLEN ELLYN IL 60137-6708

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COLLEGE OF DUPAGE

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