

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1082314  
Vendor Name: AT&T Long Distance  
Invoice Number: 838288783  
Invoice Date: 07/06/21  
PO Number: B0000198  
Check Number: 0283526  
Check Amount: \$ 115.55  
Check Date: 07/27/2021  
Department ID: 16465  
Reviewer Name:  
Voucher Number: V0692235  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

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From: Standberry, Antwan <standberrya@cod.edu>  
Sent: Wed Jul 21 14:19:06 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: BAN 838288783 07-06-2021.pdf  
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[attachment: BAN 838288783 07-06-2021.pdf]

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From: Cruse, Bethany <cruseb199@cod.edu>  
Sent: Wed Jul 21 10:52:23 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Attached Image  
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[attachment: 1161\_001.pdf]

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Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 07/06/2021

## Invoice Summary by AT&T Company

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### AT&T Long Distance Current Charges

Voice Services	
Monthly Recurring Charges	54.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	24.56
Charges to Account	0.00
Surcharges and Other Fees	24.09
Government Fees and Taxes	12.90
<b>Total AT&amp;T Long Distance Current Charges</b>	<b>\$115.55</b>



Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 07/06/2021

## 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
<b>Total for BAN: 838288783</b>	<b>\$0.00</b>

**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
<b>Total for BAN: 858993752</b>	<b>\$0.00</b>

**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 for BAN: 838290834</b>	<b>\$0.00</b>

**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 for BAN: 838289160</b>	<b>\$0.00</b>

**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 for BAN: 838289115</b>	<b>\$0.00</b>

**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 for BAN: 838289046</b>	<b>\$0.00</b>

**BAN: 838288976**  
**COLLEGE OF DUPAGE**

### AT&T Long Distance Current Charges





Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 07/06/2021

## 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>
<b>BAN: 838288874</b> <b>COLLEGE OF DUPAGE</b>	<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>
<b>BAN: 838288818</b> <b>COLLEGE OF DUPAGE</b>	<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: 838288818</b>	<b>\$0.00</b>
<b>BAN: 838291017</b> <b>COLLEGE OF DUPAGE</b> <b>800</b> <b>numbers</b>	<b>AT&amp;T Long Distance Current Charges</b>	
	Voice Services	
	Monthly Recurring Charges	54.00
	One Time Charges	0.00
	Credits and Adjustments	0.00
	Call Charges	24.56
	Charges to Account	0.00
	Surcharges and Other Fees	24.09
	Government Fees and Taxes	12.90
	<b>Total for BAN: 838291017</b>	<b>\$115.55</b>





Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 07/06/2021

**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 04/21/2021 to 05/20/2021 .

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 \$4.80 of your Minimum Monthly Commitment .

We have accumulated this amount from 04/21/2021 to 05/20/2021 .





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288783  
Statement Date: 07/06/2021

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288783  
Statement Date: 07/06/2021

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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.	06/14/2021	Payment by Check	0000281553	71.55CR
2.	07/01/2021	Payment by Check	0000282615	76.02CR
<b>Total Payments Applied to Balance Due</b>				<b>147.57CR</b>





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 858993752  
Statement Date: 07/06/2021

Page: 1

## Account Summary

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
<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: 838290834  
Statement Date: 07/06/2021

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>

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**AT&T**

Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838289160  
Statement Date: 07/06/2021

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: 838289115  
Statement Date: 07/06/2021

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: 838289046  
Statement Date: 07/06/2021

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: 838288976  
Statement Date: 07/06/2021

## 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: 838288874  
Statement Date: 07/06/2021

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.







**AT&T**

Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288818  
Statement Date: 07/06/2021

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: 07/06/2021

Page: 1

## Account Summary

BAN: 838291017  
COLLEGE OF DUPAGE  
800  
numbers

### AT&T Long Distance Current Charges

Voice Services	
Monthly Recurring Charges	54.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	24.56
Charges to Account	0.00
Surcharges and Other Fees	24.09
Government Fees and Taxes	12.90
<b>Total Current Charges</b>	<b>115.55</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	JUL 05 to AUG 04	1	27.00
<b>Subtotal Monthly Service Charges</b>			<b>27.00</b>

### Charges for 877-942-2800

Type of Service	Charge Period	Quantity	Amount
2. Switched Toll Free	JUL 05 to AUG 04	1	27.00
<b>Subtotal Monthly Service Charges</b>			<b>27.00</b>

**Grand Total Voice Services Monthly Recurring Charges** **54.00**

## 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.	JUN 29	4:50pm	WATERLOO WI 920-561-8117	Direct	Day	03:04	24.56



Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838291017  
Statement Date: 07/06/2021

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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
Total Domestic Calls for 630-942-2380						24.56
Total Destination Calls for 630-942-2380						24.56
Total Toll Free Service for 866-942-2348						24.56
<b>Grand Total Call Charges</b>						<b>24.56</b>

#### Surcharges and Other Fees

Description	Amount
4. Federal Regulatory Fee	4.71
5. Federal Universal Service Fee	18.41
6. IL ICC Fee Recovery	0.02
7. IL State Infrastructure Maintenance Fee Recovery	0.49
8. IL USF Surcharge	0.46
<b>Total Surcharges and Other Fees</b>	<b>24.09</b>

#### Government Fees and Taxes

Description	Amount
9. IL Municipal Telecommunications Tax	5.96
10. IL State Telecommunications Excise Tax	6.94
<b>Total Government Fees and Taxes</b>	<b>12.90</b>

