

Information:

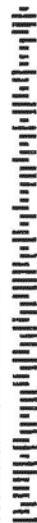
Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: 838288783
Invoice Date: 3/6/2023
PO Number: B0001010
Check Number: 0310594
Check Amount: \$ 188.13
Check Date: 03/28/2023
Voucher Number: V0780221
Document Type: AP Invoice

Document Below



AT&T

3385.1.0.63 4 SP 0.000 eu



COLLEGE OF DUPAGE

425 FAWELL BLVD FL 1

GLEN ELLYN IL 60137-6708

Mailing Page

Priority
Mail
U.S. Postage
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AT&T

From:
AT&T
PO Box 598002
ORLANDO, FL 32859-8002

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COLLEGE OF DUPAGE

425 FAWELL BLVD FL 1

GLEN ELLYN IL 60137-6708

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Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 10/06/2022

Invoice Summary by AT&T Company

AT&T Long Distance Current Charges

Voice Services

| | |
|---|-----------------|
| Monthly Recurring Charges | 64.00 |
| One Time Charges | 0.00 |
| Credits and Adjustments | 0.00 |
| Call Charges | 35.85 |
| Charges to Account | 0.00 |
| Surcharges and Other Fees | 29.05 |
| Government Fees and Taxes | 16.17 |
| Total AT&T Long Distance Current Charges | \$145.07 |



Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 10/06/2022

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: 858993752
TRUCK DRIVING SCHOOL

AT&T Long Distance Current Charges

| | |
|---------------------------------|----------------|
| Credits and Adjustments | 0.00 |
| Call Charges | 28.65 |
| Charges to Account | 0.00 |
| Surcharges and Other Fees | 12.29 |
| Government Fees and Taxes | 5.13 |
| Total for BAN: 858993752 | \$46.07 |

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: 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: 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 |
| Total for BAN: 838289115 | \$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: 838288976
COLLEGE OF DUPAGE





Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 10/06/2022

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 |
| | Total for BAN: 838288976 | \$0.00 |
| BAN: 83828874 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: 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 | 64.00 |
| | One Time Charges | 0.00 |
| | Credits and Adjustments | 0.00 |
| | Call Charges | 7.20 |
| | Charges to Account | 0.00 |
| | Surcharges and Other Fees | 16.76 |
| | Government Fees and Taxes | 11.04 |
| | Total for BAN: 838291017 | \$99.00 |
| | | |



Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 10/06/2022

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 07/21/2022 to 08/20/2022 .

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 \$56.54 of your Minimum Monthly Commitment .

We have accumulated this amount from 07/21/2022 to 08/20/2022 .





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288783
Statement Date: 10/06/2022

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288783
Statement Date: 10/06/2022

Page: 8

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 |

Adjustments Applied to Balance Due

| Description | Date of Credit | Amount |
|---|----------------|-------------------|
| 1. Account Adjustment BPI - Zero Balance | 09/08 | 4,808.54CR |
| 2. Surcharges and Other Fees | | 0.00 |
| 3. Government Fees and Taxes | | 0.00 |
| Total Adjustments Applied to Balance Due | | 4,808.54CR |





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 858993752
Statement Date: 10/06/2022

Account Summary

BAN: 858993752
TRUCK DRIVING SCHOOL

AT&T Long Distance Current Charges

| | |
|------------------------------|--------------|
| Credits and Adjustments | 0.00 |
| Call Charges | 28.65 |
| Charges to Account | 0.00 |
| Surcharges and Other Fees | 12.29 |
| Government Fees and Taxes | 5.13 |
| Total Current Charges | 46.07 |

FEES AND SURCHARGES NOTICE

AT&T collects monthly fees and surcharges to help recover its required contribution to government programs and to recover costs AT&T pays in taxes and required payments levied by federal, state, and local governments. These fees and surcharges included on your bill are periodically adjusted to align with the rates determined by the government agency that is responsible for the state or federal fund or tax and subject to change at any time without notice to you unless required by law. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

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 30 | 8:20am | SPRINGDALE AR 479-261-5614 | Direct | Day | 00:31 | 5.59 |
| 2. | SEP 30 | 8:31am | TULSA OK 918-526-1441 | Direct | Day | 01:06 | 11.89 |
| 3. | OCT 04 | 8:28am | TULSA OK 918-526-1441 | Direct | Day | 01:02 | 11.17 |



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 858993752
Statement Date: 10/06/2022

Page: 2

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 | | | | | | 28.65 |
| Total Domestic Calls for 630-953-9105 | | | | | | 28.65 |
| Total Switched Calls for 630-953-9105 | | | | | | 28.65 |
| Grand Total Call Charges | | | | | | 28.65 |

Surcharges and Other Fees

| Description | Amount |
|---|--------------|
| 4. Federal Regulatory Fee | 2.52 |
| 5. Federal Universal Service Fee | 9.57 |
| 6. IL State Infrastructure Maintenance Fee Recovery | 0.20 |
| Total Surcharges and Other Fees | 12.29 |

Government Fees and Taxes

| Description | Amount |
|---|-------------|
| 7. IL Municipal Telecommunications Tax | 2.37 |
| 8. IL State Telecommunications Excise Tax | 2.76 |
| Total Government Fees and Taxes | 5.13 |





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838290834
Statement Date: 10/06/2022

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 |

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289160
Statement Date: 10/06/2022

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 |

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289115
Statement Date: 10/06/2022

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 |
| Total Current Charges | 0.00 |

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289046
Statement Date: 10/06/2022

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 |

FEES AND SURCHARGES NOTICE

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288976
Statement Date: 10/06/2022

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 |

FEES AND SURCHARGES NOTICE

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Message Regarding Terms & Conditions:

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288874
Statement Date: 10/06/2022

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 |

FEES AND SURCHARGES NOTICE

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Message Regarding Terms & Conditions:

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288818
Statement Date: 10/06/2022

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 |

FEES AND SURCHARGES NOTICE

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838291017
Statement Date: 10/06/2022

Page: 1

Account Summary

BAN: 838291017
COLLEGE OF DUPAGE
800
numbers

AT&T Long Distance Current Charges

| | |
|------------------------------|--------------|
| Voice Services | |
| Monthly Recurring Charges | 64.00 |
| One Time Charges | 0.00 |
| Credits and Adjustments | 0.00 |
| Call Charges | 7.20 |
| Charges to Account | 0.00 |
| Surcharges and Other Fees | 16.76 |
| Government Fees and Taxes | 11.04 |
| Total Current Charges | 99.00 |

FEES AND SURCHARGES NOTICE

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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 | 32.00 |
| Subtotal Monthly Service Charges | | | 32.00 |



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838291017
Statement Date: 10/06/2022

Page: 2

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 | 32.00 |
| Subtotal Monthly Service Charges | | | 32.00 |
| Grand Total Voice Services Monthly Recurring Charges | | | 64.00 |

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. | SEP 12 | 9:59am | FORT WORTH TX 817-862-7283 | Direct | Day | 00:20 | 3.60 |
| 4. | SEP 12 | 1:29pm | TOPEKA KS 785-350-4341 | Direct | Day | 00:20 | 3.60 |
| Total Domestic Calls for 630-942-4411 | | | | | | | 7.20 |
| Total Destination Calls for 630-942-4411 | | | | | | | 7.20 |
| Total Toll Free Service for 877-942-2800 | | | | | | | 7.20 |
| Grand Total Call Charges | | | | | | | 7.20 |

Surcharges and Other Fees

| Description | Amount |
|---|--------------|
| 5. Federal Regulatory Fee | 3.34 |
| 6. Federal Universal Service Fee | 12.17 |
| 7. IL ICC Fee Recovery | 0.04 |
| 8. IL State Infrastructure Maintenance Fee Recovery | 0.43 |
| 9. IL USF Surcharge | 0.78 |
| Total Surcharges and Other Fees | 16.76 |

Government Fees and Taxes

| Description | Amount |
|--|--------------|
| 10. IL Municipal Telecommunications Tax | 5.10 |
| 11. IL State Telecommunications Excise Tax | 5.94 |
| Total Government Fees and Taxes | 11.04 |



"Zerrudo, Maria" <zerrudom@cod.edu>

Attached Image

"Zerrudo, Maria" <zerrudom@cod.edu>

Mon, Oct 17, 2022 at 04:45 PM GMT

CC:

BCC:

1 attachment

1654_001.pdf