

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: S661192192-20064
Invoice Date: 03/04/20
PO Number: B341092C
Check Number: 0268210
Check Amount: \$ 4,769.70
Check Date: 06/09/2020
Department ID: 16465
Reviewer Name:
Voucher Number: V0623436
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: zerrudom@cod.edu
Sent: Thu May 28 20:55:45 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Printer

-----Original Message----- From: zerrudom@cod.edu [mailto:zerrudom@cod.edu] Sent: Thursday, May 28, 2020 12:41 PM To: Zerrudo, Maria Subject: Scanned from a Xerox Multifunction Printer Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer. Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC 2130 Device Name: PRN264

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



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MAR 04, 2020
S661192192-20064
LB02

George Ahlenius 3/17/2020

221729660119219298200640000000000000000000047697000000476970



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BILL NO 217 S66-1192 192
INVOICE NO S661192192-20064
BILL DATE MAR 04, 2020
ACNA ZZZ PAGE 1

COLLEGE OF DUPAGE
425 FAWELL BL
GLEN ELLYN, IL 60137

BILLING INQUIRIES CALL (800) 721-8127

FOR TELCO USE:
ICSC OFC LB02

FACILITY ACCESS SERVICE

* * * BALANCE DUE INFORMATION * * *

TOTAL AMOUNT OF LAST BILL	4,769.70
PAYMENTS APPLIED - SEE DETAIL	4,769.70CR

ZERO BALANCE DUE00

* * * DETAIL OF CURRENT CHARGES * * *

TOTAL-ILLINOIS

MONTHLY ACCESS CHARGES		
FROM MAR 04 THRU APR 03		
INTERSTATE	3,000.00	3,600.00
INTRASTATE	600.00	
TAXES - SEE DETAIL		
		533.70
SURCHARGE - SEE DETAIL		
		636.00

TOTAL CURRENT CHARGES * DUE BY APR 03 *		4,769.70

TOTAL AMOUNT DUE	4,769.70



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BILL DATE	MAR 04, 2020
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* * * DETAIL OF PAYMENTS APPLIED * * *

INVOICE NO S66119219220035

FEB 29 2020 PAYMENT APPLIED

4,769.70CR

TOTAL PAYMENTS APPLIED

4,769.70CR



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* * * DETAIL OF TAXES * * *

TYPE	MONTHLY ACCESS	TOTAL
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TET	296.52	296.52
MUNITEL TAX	216.00	216.00
STATE IMF	21.18	21.18
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TOTAL	533.70	533.70



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* * * FACILITY ACCESS CIRCUIT LISTING * * *

THE FOLLOWING CIRCUITS ARE INCLUDED IN THE MONTHLY ACCESS CHARGES

CIRCUIT IDENTIFICATION	AMOUNT	MPB
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NON HIGH CAPACITY		
CLS .KRFN.122797..LB		
CKR UNKNOWN		
TERM PLAN		
INTRASTATE	600.00	
CLS .KRGN.109911..LB		
CKR UNKNOWN		
TERM PLAN		
INTERSTATE	600.00	
CLS .KRGN.109912..LB		
CKR UNKNOWN		
TERM PLAN		
INTERSTATE	600.00	
CLS .KRGN.109913..LB		
CKR UNKNOWN		
TERM PLAN		
INTERSTATE	600.00	
CLS .KRGN.109915..LB		
CKR UNKNOWN		
TERM PLAN		
INTERSTATE	600.00	
CLS .KRGN.110156..LB		
CKR UNKNOWN		
TERM PLAN		
INTERSTATE	600.00	
INTERSTATE SUBTOTALS	3,000.00	
INTRASTATE SUBTOTALS	600.00	
TOTAL FACILITY CIRCUIT CHARGES	3,600.00	
TOTAL FACILITY CIRCUITS		6

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