

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1317561

Vendor Name: AT&T Corp

Invoice Number: S661192192-18004

Invoice Date: 01/04/18

PO Number: B341092A

Check Number: 0230369

Check Amount: \$ 4,822.65

Check Date: 01/25/2018

Department ID: 16465

Reviewer Name:

Voucher Number: V0492260

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



X

BILL NO NPA NNX LINE CUS  
217 S66-1192 192

BILL DATE JAN 04, 2018  
INVOICE NO S661192192-18004  
ICSC OFC LB02

COLLEGE OF DUPAGE  
425 FAWELL BL  
GLEN ELLYN, IL 60137

B341092A

BILLING INQUIRIES CALL (800) 721-8127

*George Arlenius 1/24/2018*

\*\*\* PLEASE RETURN THIS DOCUMENT WITH YOUR PAYMENT \*\*\*

**AP VERIFIED**

**01/25/18 - MARIA ZERRUDO**

\*\*\* REMIT YOUR PAYMENTS TO THE ADDRESS LISTED BELOW \*\*\*

AT&T  
PO BOX 5011  
CAROL STREAM, IL 60197-5011

OUTSTANDING BALANCES BY INVOICE NUMBER - INDICATE IN THE AREA PROVIDED  
THE AMOUNT REMITTED FOR EACH  
OUTSTANDING INVOICE NUMBER

INVOICE NUMBER	AMOUNT REMITTED
S661192192-17308	2,985.98
S661192192-17338	2,985.98CR ***** SEE NOTE *****
DUE BY FEB 05 S661192192-18004	4,822.65
TOTAL AMOUNT REMITTED	

*Contacted AT&T Billing and they will apply this credit to the account - 1/25/2018*

NOTE ==> PLEASE CONTACT BILLING DEPARTMENT FOR APPLICATION OF CREDIT  
OR UTILIZE THE ATTACHED CREDIT TRANSFER DOCUMENT FORM

TOTAL AMOUNT DUE 4,822.65

PLEASE DO NOT WRITE IN THE AREA BELOW THIS LINE



X

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BILL DATE JAN 04, 2018  
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ICSC OFC LB02

COLLEGE OF DUPAGE  
425 FAWELL BL  
GLEN ELLYN, IL 60137

BILLING INQUIRIES CALL ,(800) 721-8127

PLEASE RETURN THIS FORM TO:

AT&T  
PO BOX 5011  
CAROL STREAM, IL 60197-5011

\* \* \* CREDIT BALANCE TRANSFER \* \* \*

INVOICE BALANCES:

BAN	INVOICE	BALANCE
---	-----	-----
217 S66-1192 192	17308	2,985.98
	17338	2,985.98CR
	18004	4,822.65
		-----
	TOTAL AMOUNT DUE	4,822.65

CREDIT BALANCE INVOICE (S) - PLEASE INDICATE TRANSFER FROM AMOUNT AND  
TRANSFER TO BAN (S), INVOICE NUMBER (S) AND AMOUNT (S)

TRANSFER FROM:

TRANSFER TO:

BAN	INVOICE	AMOUNT	BAN	INVOICE	AMOUNT
---	-----	-----	---	-----	-----
217S661192192	17338	_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
	TOTAL	_____		TOTAL	_____

CUSTOMER AUDIT NUMBER \_\_\_\_\_  
AUTHORIZED BY \_\_\_\_\_  
SIGNATURE \_\_\_\_\_  
DATE \_\_\_\_\_  
CONTACT TELEPHONE NUMBER \_\_\_\_\_



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BILL NO 217 S66-1192 192  
INVOICE NO S661192192-18004  
BILL DATE JAN 04, 2018  
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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	9,579.87
PAYMENTS APPLIED - SEE DETAIL	9,579.87CR
-----	
ZERO BALANCE DUE . . . . .	.00

\* \* \* DETAIL OF CURRENT CHARGES \* \* \*

TOTAL-ILLINOIS	
MONTHLY ACCESS CHARGES	
FROM JAN 04 THRU FEB 03	3,600.00
INTERSTATE	3,600.00
TAXES - SEE DETAIL	520.65
SURCHARGE - SEE DETAIL	702.00
-----	
TOTAL CURRENT CHARGES * DUE BY FEB 05 *	4,822.65
-----	
TOTAL AMOUNT DUE	4,822.65
-----	





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\* \* \* DETAIL OF PAYMENTS APPLIED \* \* \*

INVOICE NO S66119219217308

DEC 11 2017 PAYMENT APPLIED

4,795.56CR

INVOICE NO S66119219217338

DEC 26 2017 PAYMENT APPLIED

4,784.31CR

TOTAL PAYMENTS APPLIED . . . . .

9,579.87CR





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BILL NO 217 S66-1192 192  
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\* \* \* DETAIL OF BALANCE DUE \* \* \*

INVOICE NO S66119219217308

PREVIOUS BALANCE	7,781.54
PAYMENTS APPLIED	4,795.56CR
	-----
BALANCE DUE . . . . .	2,985.98

INVOICE NO S66119219217338

PREVIOUS BALANCE	1,798.33
PAYMENTS APPLIED	4,784.31CR
	-----
BALANCE DUE . . . . .	2,985.98CR

TOTAL BALANCE DUE . . . . . .00



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BILL NO 217 S66-1192 192  
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\* \* \* DETAIL OF TAXES \* \* \*

TYPE	MONTHLY ACCESS	TOTAL
----	-----	-----
TET	301.14	301.14
MUNITEL TAX	198.00	198.00
STATE IMF	21.51	21.51
	-----	-----
TOTAL	520.65	520.65





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\* \* \* FACILITY ACCESS CIRCUIT LISTING \* \* \*

THE FOLLOWING CIRCUITS ARE INCLUDED IN THE MONTHLY ACCESS CHARGES

CIRCUIT IDENTIFICATION	AMOUNT	MPB
NON HIGH CAPACITY		
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.109916..LB		
CKR UNKNOWN		
TERM PLAN		
INTERSTATE	600.00	
CLS .KRGN.110156..LB		
CKR UNKNOWN		
TERM PLAN		
INTERSTATE	600.00	
INTERSTATE SUBTOTALS	3,600.00	
TOTAL FACILITY CIRCUIT CHARGES	3,600.00	
TOTAL FACILITY CIRCUITS		6

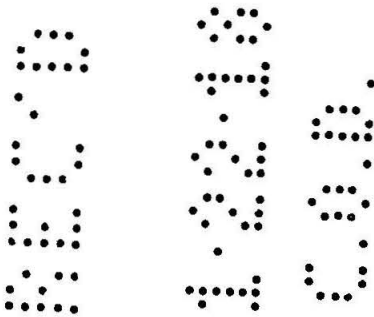
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2837.1.7.408 3 SP 1.400 JV  
COLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN IL 60137-6708



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

Priority  
Mail  
U.S. Postage  
Paid  
AT&T

2837.1.7.408 3 SP 1.400 JV  
COLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN IL 60137-6708