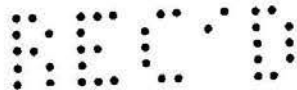


Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1082314  
Vendor Name: AT&T Long Distance  
Invoice Number: S661192192-18185  
Invoice Date: 07/04/18  
PO Number: B341092B  
Check Number: 0237739  
Check Amount: \$ 4,760.73  
Check Date: 08/01/2018  
Department ID: 16465  
Reviewer Name:  
Voucher Number: V0520914  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



71616

	NPA	NNX	LINE	CUS
BILL NO	217	S66-1192	192	

BILL DATE	JUL 04, 2018
INVOICE NO	S661192192-18185
ICSC OFC	LB02

B 341092B

George Ahlenius 7/16/2018

BILLING INQUIRIES CALL (800) 721-8127

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

\* \* \* 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
----------------	-----------------

DUE BY AUG 03 S661192192-18185 4,760.73 \_\_\_\_\_.

TOTAL AMOUNT REMITTED

**AP VERIFIED**

## 07/17/18 - MARIA ZERRUDO

COLLEGE OF DUPAGE  
425 FAWELL BL  
GLEN ELLYN, IL 60137

BILL NO 217 S66-1192 192  
BILL DATE JUL 04, 2018  
INVOICE NO S661192192-18185

\* REMIT YOUR PAYMENTS TO: AT&T  
PO BOX 5011  
CAROL STREAM, IL 60197-5011

TOTAL AMOUNT DUE ( 4,760.73

PLEASE DO NOT WRITE IN THE AREA BELOW THIS LINE

221729660119219294181850000000000000000000047607300000476073



X

BILL NO 217 S66-1192 192  
INVOICE NO S661192192-18185  
BILL DATE JUL 04, 2018  
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	4,780.08
PAYMENTS APPLIED - SEE DETAIL	4,780.08CR
-----	
ZERO BALANCE DUE	.00

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

TOTAL-ILLINOIS	
MONTHLY ACCESS CHARGES	
FROM JUL 04 THRU AUG 03	3,600.00
INTERSTATE	3,600.00
TAXES - SEE DETAIL	
	516.33
SURCHARGE - SEE DETAIL	
	644.40
-----	
TOTAL CURRENT CHARGES * DUE BY AUG 03 *	4,760.73
-----	
TOTAL AMOUNT DUE	4,760.73
-----	



X

BILL NO 217 S66-1192 192  
INVOICE NO S661192192-18185  
BILL DATE JUL 04, 2018  
PAGE 2

\* \* \* BILL MESSAGE PAGE \* \* \*

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BILL NO 217 S66-1192 192  
INVOICE NO S661192192-18185  
BILL DATE JUL 04, 2018  
PAGE 3

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

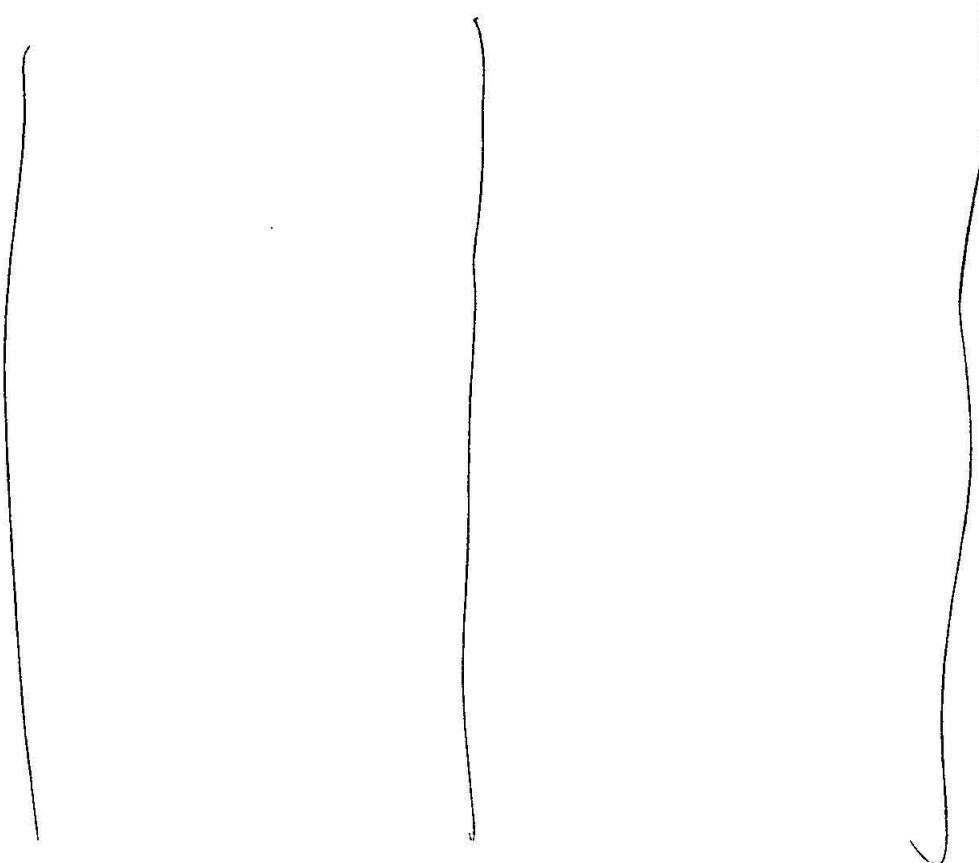
INVOICE NO S66119219218155

JUN 30 2018 PAYMENT APPLIED

4,780.08CR  
-----

TOTAL PAYMENTS APPLIED . . . . .

4,780.08CR





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BILL NO 217 S66-1192 192  
INVOICE NO S661192192-18185  
BILL DATE JUL 04, 2018  
PAGE 4

\* \* \* DETAIL OF BALANCE DUE \* \* \*

INVOICE NO S66119219218155

PREVIOUS BALANCE	4,780.08
PAYMENTS APPLIED	4,780.08CR

BALANCE DUE ..... .00

TOTAL BALANCE DUE ..... .00





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BILL NO 217 S66-1192 192  
INVOICE NO S661192192-18185  
BILL DATE JUL 04, 2018  
PAGE 5

\* \* \* DETAIL OF TAXES \* \* \*

TYPE	MONTHLY ACCESS	TOTAL
----	-----	-----
TET	297.11	297.11
MUNITEL TAX	198.00	198.00
STATE IMF	21.22	21.22
	-----	-----
TOTAL	516.33	516.33



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BILL NO 217 S66-1192 192  
INVOICE NO S661192192-18185  
BILL DATE JUL 04, 2018  
PAGE 6

\*\*\* DETAIL OF SURCHARGE \*\*\*

TYPE	MONTHLY ACCESS	TOTAL
----	-----	-----
FEDERAL UNIVERSAL SERVICE FEE		
	644.40	644.40
	-----	-----
TOTAL	644.40	644.40







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BILL NO 217 S66-1192 192  
INVOICE NO S661192192-18185  
BILL DATE JUL 04, 2018  
PAGE 7

\*\*\* 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

LAST PAGE