

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: S661192192-18216
Invoice Date: 08/04/18
PO Number: B341092B
Check Number: 0238315
Check Amount: \$ 4,778.73
Check Date: 08/21/2018
Department ID: 16465
Reviewer Name:
Voucher Number: V0523416
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



BILL NO

NPA	NNX	LINE	CUS
217	S66-1192	192	

BILL DATE
INVOICE NO
ICSC OFC

AUG 04, 2018
S661192192-18216
LB02

COLLEGE OF DUPAGE
425 FAWELL BL
GLEN ELLYN, IL 60137

BILLING INQUIRIES CALL (800) 721-8127

* * * PLEASE RETURN THIS DOCUMENT WITH YOUR PAYMENT

AP VERIFIED

08/17/18 - MARIA ZERRUDO

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 SEP 04 S661192192-18216 4.778.73

TOTAL AMOUNT REMITTED

COLLEGE OF DUPAGE
425 FAWELL BL
GLEN ELLYN, IL 60137

BILL NO 217 S66-1192 192
BILL DATE AUG 04, 2018
INVOICE NO S661192192-18216

* REMIT YOUR PAYMENTS TO:

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

TOTAL AMOUNT DUE (4,778.73

PLEASE DO NOT WRITE IN THE AREA BELOW THIS LINE

2217296601192192981821600000000000000000000047787300000477873



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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	4,760.73
PAYMENTS APPLIED - SEE DETAIL	4,760.73CR

ZERO BALANCE DUE	.00

* * * DETAIL OF CURRENT CHARGES * * *

TOTAL-ILLINOIS

MONTHLY ACCESS CHARGES	
FROM AUG 04 THRU SEP 03	3,600.00
INTERSTATE	3,600.00
TAXES - SEE DETAIL	534.33
SURCHARGE - SEE DETAIL	644.40

TOTAL CURRENT CHARGES * DUE BY SEP 04 *	4,778.73

TOTAL AMOUNT DUE	4,778.73



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* * * BILL MESSAGE PAGE * * *

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* * * DETAIL OF PAYMENTS APPLIED * * *

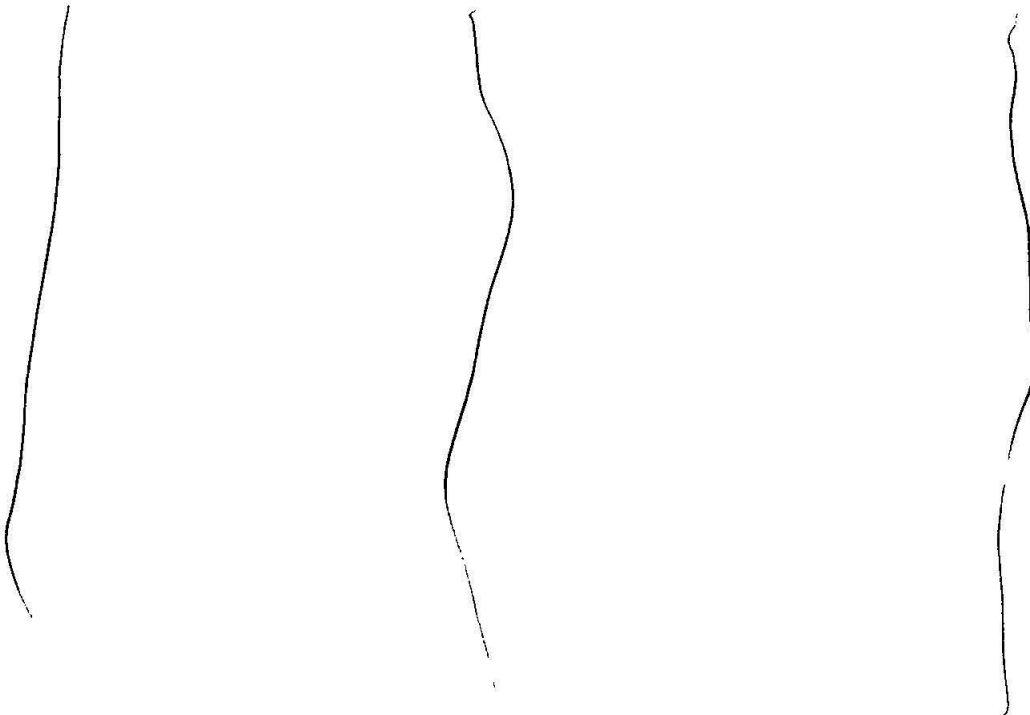
INVOICE NO S66119219218185

AUG 04 2018 PAYMENT APPLIED

4,760.73CR

TOTAL PAYMENTS APPLIED

4,760.73CR





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* * * DETAIL OF BALANCE DUE * * *

INVOICE NO S66119219218185

PREVIOUS BALANCE	4,760.73
PAYMENTS APPLIED	4,760.73CR

BALANCE DUE	.00
 TOTAL BALANCE DUE	 .00





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* * * DETAIL OF TAXES * * *

TYPE	MONTHLY ACCESS	TOTAL
----	-----	-----
TET	297.11	297.11
MUNITEL TAX	216.00	216.00
STATE IMF	21.22	21.22
	-----	-----
TOTAL	534.33	534.33



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* * * DETAIL OF SURCHARGE * * *

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





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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 .KRG.N.109911..LB		
CKR UNKNOWN		
TERM PLAN		
INTERSTATE	600.00	
CLS .KRG.N.109912..LB		
CKR UNKNOWN		
TERM PLAN		
INTERSTATE	600.00	
CLS .KRG.N.109913..LB		
CKR UNKNOWN		
TERM PLAN		
INTERSTATE	600.00	
CLS .KRG.N.109915..LB		
CKR UNKNOWN		
TERM PLAN		
INTERSTATE	600.00	
CLS .KRG.N.109916..LB		
CKR UNKNOWN		
TERM PLAN		
INTERSTATE	600.00	
CLS .KRG.N.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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