

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: S661192192-18277
Invoice Date: 10/04/18
PO Number: B341092B
Check Number: 0244033
Check Amount: \$ 4,863.87
Check Date: 10/25/2018
Department ID: 16465
Reviewer Name:
Voucher Number: V0535296
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



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BILL NO 217 S66-1192 192
INVOICE NO S661192192-18277
BILL DATE OCT 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	4,778.73
PAYMENTS APPLIED - SEE DETAIL	4,778.73CR

ZERO BALANCE DUE00

* * * DETAIL OF CURRENT CHARGES * * *

TOTAL-ILLINOIS	
MONTHLY ACCESS CHARGES	
FROM OCT 04 THRU NOV 03	3,600.00
INTERSTATE	3,600.00
TAXES - SEE DETAIL	540.27
SURCHARGE - SEE DETAIL	723.60

TOTAL CURRENT CHARGES * DUE BY NOV 05 *	4,863.87

TOTAL AMOUNT DUE	4,863.87



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* * * BILL MESSAGE PAGE * * *

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* * * DETAIL OF PAYMENTS APPLIED * * *

INVOICE NO S66119219218247

SEP 24 2018 PAYMENT APPLIED

4,778.73CR

TOTAL PAYMENTS APPLIED

4,778.73CR





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* * * DETAIL OF BALANCE DUE * * *

INVOICE NO S66119219218247

PREVIOUS BALANCE	4,778.73
PAYMENTS APPLIED	4,778.73CR

BALANCE DUE	.00
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TOTAL BALANCE DUE	.00
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* * * DETAIL OF TAXES * * *

TYPE	MONTHLY ACCESS	TOTAL
----	-----	-----
TET	302.65	302.65
MUNITEL TAX	216.00	216.00
STATE IMF	21.62	21.62
	-----	-----
TOTAL	540.27	540.27



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* * * DETAIL OF SURCHARGE * * *

TYPE	MONTHLY ACCESS	TOTAL
----	-----	-----
FEDERAL UNIVERSAL SERVICE FEE		
	723.60	723.60
	-----	-----
TOTAL	723.60	723.60





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* * * FACILITY ACCESS CIRCUIT LISTING * * *

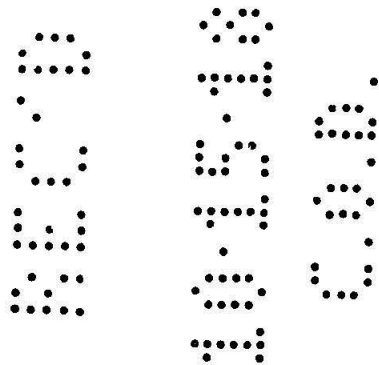
THE FOLLOWING CIRCUITS ARE INCLUDED IN THE MONTHLY ACCESS CHARGES

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

LAST PAGE



** 217 S66-1192 192 acna=ZZZ**



9951.2.0.119 3 SP 0.000 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

9951.2.0.119 3 SP 0.000 JV
COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708