

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: 304-009416
Invoice Date: 4/1/2023
PO Number: B0000840
Check Number: 0311396
Check Amount: \$ 4.33
Check Date: 04/19/2023
Voucher Number: V0782243
Document Type: AP Invoice

Document Below



ACCOUNT ID: 82445958-00001

Thank you for using AT&T for your conferencing needs.
In order to ensure continued, world-class service from AT&T
TeleConference Services, please inform us should your contact
phone number ever change. Thank you.

THANK YOU FOR USING AT&T TELECONFERENCE SERVICES.

ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE
425 FAWELL BLVD.
GLEN ELLYN IL 60137



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AT&T TeleConference Services



Page 3 of 10

ACCOUNT ID: 82445958-00001
INVOICE #: 304-009416
PAYMENT DUE DATE: PAYABLE UPON RECEIPT
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

BILL DATE: APR 01 2023
BILLING INQUIRIES: (800) 722-3481
(214) 527-0032

BALANCE BROUGHT FORWARD:

PRIOR BALANCE 35.51
PAYMENTS 9.58CR

BALANCE FORWARD

\$25.93

NEW CHARGES - CREDIT CARD:

CONFERENCE CHARGES 0.00
OTHER CHARGES & CREDITS 0.00
TAXES 0.00
SURCHARGES 0.00

TOTAL \$0.00

NEW CHARGES - NON CREDIT CARD:

CONFERENCE CHARGES 2.58
OTHER CHARGES & CREDITS 1.27
TAXES 0.48
SURCHARGES 0.00

TOTAL \$4.33

TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)

\$30.26

TO ENSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH REMITTANCE
(PLEASE WRITE YOUR ACCOUNT ID NUMBER ON YOUR CHECK)

AT&T TeleConference Services

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COLLEGE OF DUPAGE
425 FAWELL BLVD.
GLEN ELLYN IL 60137

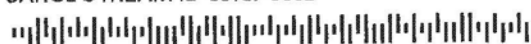


Account Id: 82445958-00001
Invoice Date: APR 01 2023

MAKE CHECKS PAYABLE TO:

AMOUNT DUE: \$30.26

AT&T TELECONFERENCE SERVICES
PO BOX 5002
CAROL STREAM IL 60197-5002



82445958000010000401202318300000000302600000004335

AT&T TeleConference Services



Page 4 of 10

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ACCOUNT ID: 82445958-00001
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

BILL DATE: APR 01 2023
INVOICE #: 304-009416

SUMMARY OF CONFERENCE CHARGES

CONFERENCE CHARGES:

SETUP	0.00
BRIDGE CONNECTIONS	2.58
FEATURES	0.00

TOTAL PRE-DISCOUNT CHARGES

\$2.58

DISCOUNT CALCULATION*

CATEGORY	CHARGE AMOUNT	DISCOUNT PERCENTAGE	DISCOUNT AMOUNT
SETUP	0.00	@ 50.00%	0.00
BRIDGE CONNECTIONS	0.00	@ 50.00%	0.00
FEATURES	0.00	@ 50.00%	0.00
TOTAL DISCOUNT			\$0.00

*Refer to Customer Plan to determine items eligible for discount.

TAXES/SURCHARGES

CLASSIFICATION	SUBTOTAL AMOUNT	TOTAL AMOUNT
STATE	0.25	
COUNTY	0.00	
CITY	0.23	
LOCAL	0.00	
SURCHARGES	0.00	
TOTAL		\$0.48

COMMITMENT CALCULATION

PLAN ID: CT19385 ONENET 070CPM X	\$0.00
PERIOD COMMITMENT	
06/01/2022 THROUGH 05/31/2023	
PERIOD-TO-DATE APPLICABLE CHARGES	\$83.52
PERIOD SURPLUS	\$83.52

AT&T TeleConference Services



Page 6 of 10

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ACCOUNT ID: 82445958-00001
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

BILL DATE: APR 01 2023
INVOICE #: 304-009416

DETAIL OF OTHER CHARGES & CREDITS**PAYMENTS**

PAYMENT DETAIL	SUBTOTAL	TOTAL
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1. 04/03/2023 PAYMENT RECEIVED	9.58CR	
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TOTAL PAYMENTS		
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		\$9.58CR
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OTHER CHARGES & CREDITS

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
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1. 04/01/2023 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	0.87	
2. 04/01/2023 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	0.04	
3. 04/01/2023 PROPERTY TAX ALLOTMENT - CURRENT USAGE	0.16	
4. 04/01/2023 FEDERAL REGULATORY FEE - CURRENT USAGE	0.20	

TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)		
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		\$1.27
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AT&T TeleConference Services



Page 8 of 10

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COLLEGE OF DUPAGE

BILL DATE: APR 01 2023
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ACCOUNT ID: 82445958-00001
 CUSTOMER: ATTN: ACCOUNTS PAYABLE
 COLLEGE OF DUPAGE
 ACCOUNT CODE: 02-70-16465-5705001 / GC

BILL DATE: APR 01 2023
 INVOICE #: 304-009416

DETAIL OF SERVICE USAGE

ITEM	QTY	TYPE	CONN	MINUTES	TOTAL
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AUDIO / WEB DIAL-IN CONFERENCES

CONFERENCE: AJK9027
 HOST NAME: JOHN KNESS
 HOST NUMBER: 630-942-3866
 DATE/TIME: 03/23/2023 03:58pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	8	127	1.42
SUBTOTAL	8	127	1.42
UNIVERSAL CONNECTIVITY CHARGE			0.48
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.09
FEDERAL REGULATORY FEE			0.11
TAXES			0.26
TOTAL FOR CONFERENCE ID: AJK9027	8	127	2.38

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: 02-70-16465-5705001 / GC

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	1	8	127	2.38
	1	8	127	\$2.38

AT&T TeleConference Services



Page 10 of 10

ACCOUNT ID: 82445958-00001
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 COLLEGE OF DUPAGE
 ACCOUNT CODE: 02-70-16465-5705001 / PRES

BILL DATE: APR 01 2023
 INVOICE #: 304-009416

DETAIL OF SERVICE USAGE

ITEM	QTY	TYPE	CONN	MINUTES	TOTAL
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AUDIO / WEB DIAL-IN CONFERENCES

CONFERENCE: HTF6008
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/16/2023 06:04pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	105	1.16
SUBTOTAL	2	105	1.16
UNIVERSAL CONNECTIVITY CHARGE			0.39
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.07
FEDERAL REGULATORY FEE			0.09
TAXES			0.22
TOTAL FOR CONFERENCE ID: HTF6008	2	105	1.95

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: 02-70-16465-5705001 / PRES

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	1	2	105	1.95
	1	2	105	\$1.95

CALL TYPE CONFERENCE SUMMARY

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	2	10	232	4.33
	2	10	232	\$4.33



MAILING LABEL

6715.2.25.4940 2 MB 0.531 IQ

ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

6715.2.25.4940 2 MB 0.531 IQ

ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599



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"Zerrudo, Marivic" <zerrudom@cod.edu>

Attached Image

"Zerrudo, Marivic" <zerrudom@cod.edu>

Tue, Apr 11, 2023 at 06:35 PM UTC

CC:

BCC:

1 attachment

3429_001.pdf