

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: 306-008611
Invoice Date: 6/1/2023
PO Number: B0000840
Check Number: 0313245
Check Amount: \$ 6.03
Check Date: 06/27/2023
Voucher Number: V0791332
Document Type: AP Invoice

Document Below

MAILING LABEL

8669.2.22.4200 2 MB 0.531 IQ



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

8669.2.22.4200 2 MB 0.531 IQ



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



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AT&T TeleConference Services



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



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ACCOUNT ID: 82445958-00001
INVOICE #: 306-008611
PAYMENT DUE DATE: PAYABLE UPON RECEIPT
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

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

BALANCE BROUGHT FORWARD:

PRIOR BALANCE	32.84
PAYMENTS	32.84CR

BALANCE FORWARD

\$0.00

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	3.55
OTHER CHARGES & CREDITS	1.78
TAXES	0.70
SURCHARGES	0.00

TOTAL

\$6.03

TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)

\$6.03

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

AT&T TeleConference Services

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



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

MAKE CHECKS PAYABLE TO:

AMOUNT DUE:

\$6.03

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



82445958000010000601202378300000000060300000006039

AT&T TeleConference Services



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

BILL DATE: JUN 01 2023
INVOICE #: 306-008611

SUMMARY OF CONFERENCE CHARGES

CONFERENCE CHARGES:

SETUP	0.00
BRIDGE CONNECTIONS	3.55
FEATURES	0.00

TOTAL PRE-DISCOUNT CHARGES	\$3.55
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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
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*Refer to Customer Plan to determine items eligible for discount.

TAXES/SURCHARGES

CLASSIFICATION	SUBTOTAL AMOUNT	TOTAL AMOUNT
STATE	0.37	
COUNTY	0.00	
CITY	0.33	
LOCAL	0.00	
SURCHARGES	0.00	

TOTAL	\$0.70
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COMMITMENT CALCULATION

PLAN ID: CT19385 ONENET 070CPM X	
PERIOD COMMITMENT	\$0.00
06/01/2022 THROUGH 05/31/2023	
PERIOD-TO-DATE APPLICABLE CHARGES	\$88.60

PERIOD SURPLUS	\$88.60
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AT&T TeleConference Services



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AT&T TeleConference Services



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

BILL DATE: JUN 01 2023
INVOICE #: 306-008611

DETAIL OF OTHER CHARGES & CREDITS

PAYMENTS

PAYMENT DETAIL	SUBTOTAL	TOTAL
1. 05/22/2023 PAYMENT RECEIVED	32.84CR	
TOTAL PAYMENTS		\$32.84CR

OTHER CHARGES & CREDITS

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
1. 06/01/2023 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	1.20	
2. 06/01/2023 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	0.06	
3. 06/01/2023 PROPERTY TAX ALLOTMENT - CURRENT USAGE	0.23	
4. 06/01/2023 FEDERAL REGULATORY FEE - CURRENT USAGE	0.29	
TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)		\$1.78

1. 姓名: 李小明 2. 性别: 男 3. 年龄: 25 4. 职业: 教师 5. 单位: 某某中学 6. 电话: 13800138000 7. 邮箱: xiaoming.li@example.com 8. 地址: 北京市朝阳区某某路某某号 9. 邮编: 100000 10. 身份证号: 110101199001010001



BILL DATE: JUN 01 2023
INVOICE #: 306-008611

REFERENCES





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

BILL DATE: JUN 01 2023
INVOICE #: 306-008611

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF9755
HOST NAME: TRACEY FRYE
HOST NUMBER: 630-942-2201
DATE/TIME: 05/18/2023 06:20pm

RESERVED MINUTES: 90
RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	124	1.36
SUBTOTAL	2	124	1.36
UNIVERSAL CONNECTIVITY CHARGE			0.46
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.09
FEDERAL REGULATORY FEE			0.11
TAXES			0.28
TOTAL FOR CONFERENCE ID: HTF9755	2	124	2.32

CONFERENCE: HTF3019
HOST NAME: TRACEY FRYE
HOST NUMBER: 630-942-2201
DATE/TIME: 05/18/2023 10:03pm

RESERVED MINUTES: 90
RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	113	1.24
SUBTOTAL	2	113	1.24
UNIVERSAL CONNECTIVITY CHARGE			0.42
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.08
FEDERAL REGULATORY FEE			0.10
TAXES			0.25
TOTAL FOR CONFERENCE ID: HTF3019	2	113	2.11

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BILL DATE: JUN 01 2023
 INVOICE #: 306-008611

DETAIL OF SERVICE USAGE

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

CONFERENCE: ATF9088
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 05/30/2023 05:18pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	87	0.95
SUBTOTAL	2	87	0.95
UNIVERSAL CONNECTIVITY CHARGE			0.32
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.06
FEDERAL REGULATORY FEE			0.08
TAXES			0.17
TOTAL FOR CONFERENCE ID: ATF9088	2	87	1.60

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	3	6	324	6.03
	3	6	324	\$6.03



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

Attached Image

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

Mon, Jun 12, 2023 at 07:53 PM UTC

CC:

BCC:

1 attachment

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