

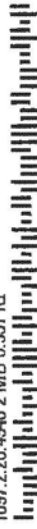
Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1082314  
Vendor Name: AT&T Long Distance  
Invoice Number: 303-009407  
Invoice Date: 3/1/2023  
PO Number: B0000840  
Check Number: 0310595  
Check Amount: \$ 9.58  
Check Date: 03/28/2023  
Voucher Number: V0780222  
Document Type: AP Invoice

Document Below

MAILING LABEL

1097.2.26.4948 2 MB 0.531 IQ



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

1097.2.26.4948 2 MB 0.531 IQ



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

# AT&T TeleConference Services



ACCOUNT ID: 82445958-00001

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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.

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

# AT&T TeleConference Services



Page 3 of 10

ACCOUNT ID: 82445958-00001  
INVOICE #: 303-009407  
PAYMENT DUE DATE: PAYABLE UPON RECEIPT  
CUSTOMER: ATTN: ACCOUNTS PAYABLE  
COLLEGE OF DUPAGE

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

## BALANCE BROUGHT FORWARD:

PRIOR BALANCE 29.52  
PAYMENTS 3.59CR

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 5.53  
OTHER CHARGES & CREDITS 2.94  
TAXES 1.11  
SURCHARGES 0.00

TOTAL \$9.58

TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)

\$35.51

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

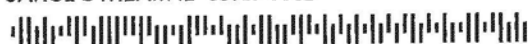


Account Id: 82445958-00001  
Invoice Date: MAR 01 2023

MAKE CHECKS PAYABLE TO:

AMOUNT DUE: \$35.51

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



82445958000010000301202338300000000355100000009587



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

BILL DATE: MAR 01 2023  
INVOICE #: 303-009407

**SUMMARY OF CONFERENCE CHARGES**

## CONFERENCE CHARGES:

SETUP	0.00
BRIDGE CONNECTIONS	5.53
FEATURES	0.00

TOTAL PRE-DISCOUNT CHARGES

\$5.53

**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	0.61	
COUNTY	0.00	
CITY	0.50	
LOCAL	0.00	
SURCHARGES	0.00	

TOTAL

\$1.11

**COMMITMENT CALCULATION**

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

\$0.00

\$80.94

PERIOD SURPLUS

\$80.94



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

BILL DATE: MAR 01 2023  
INVOICE #: 303-009407

**DETAIL OF OTHER CHARGES & CREDITS****PAYMENTS**

PAYMENT DETAIL	SUBTOTAL	TOTAL
1. 02/06/2023 PAYMENT RECEIVED	3.59CR	
TOTAL PAYMENTS		\$3.59CR

**OTHER CHARGES & CREDITS**

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
1. 03/01/2023 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	2.08	
2. 03/01/2023 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	0.09	
3. 03/01/2023 PROPERTY TAX ALLOTMENT - CURRENT USAGE	0.34	
4. 03/01/2023 FEDERAL REGULATORY FEE - CURRENT USAGE	0.43	
TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)		\$2.94

# AT&T TeleConference Services



Page 9 of 10

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

BILL DATE: MAR 01 2023  
 INVOICE #: 303-009407

## DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF3611  
 HOST NAME: TRACEY FRYE  
 HOST NUMBER: 630-942-2201  
 DATE/TIME: 02/16/2023 06:04pm

RESERVED MINUTES: 90  
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	4		222	2.45
SUBTOTAL	4		222	2.45
UNIVERSAL CONNECTIVITY CHARGE				0.92
ADMINISTRATIVE EXPENSE FEE				0.04
PROPERTY TAX ALLOTMENT				0.15
FEDERAL REGULATORY FEE				0.19
TAXES				0.48
TOTAL FOR CONFERENCE ID: HTF3611	4		222	4.23

CONFERENCE: HTF4902  
 HOST NAME: TRACEY FRYE  
 HOST NUMBER: 630-942-2201  
 DATE/TIME: 02/16/2023 09:09pm

RESERVED MINUTES: 90  
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3		280	3.08
SUBTOTAL	3		280	3.08
UNIVERSAL CONNECTIVITY CHARGE				1.16
ADMINISTRATIVE EXPENSE FEE				0.05
PROPERTY TAX ALLOTMENT				0.19
FEDERAL REGULATORY FEE				0.24
TAXES				0.63
TOTAL FOR CONFERENCE ID: HTF4902	3		280	5.35

## CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	2	7	502	9.58
	2	7	502	\$9.58

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

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**Attached Image**

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

Mon, Mar 20, 2023 at 03:24 PM UTC

CC:

BCC:

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**1 attachment**

3140\_001.pdf