

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: 102-013675
Invoice Date: 02/01/21
PO Number: B327110H
Check Number: 0277082
Check Amount: \$ 127.60
Check Date: 03/02/2021
Department ID: 16465
Reviewer Name:
Voucher Number: V0662698
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: Ahlenius, George <ahleniusg@cod.edu>
Sent: Mon Mar 01 07:14:02 CST 2021
To: invoicing@cod.edu
CC:
Subject: pay approved invoice

George Ahlenius
Manager Telecommunications
College of DuPage
Office – 630-942-2707
Fax – 630-942-4044

[attachment: 02-01-2021 - revised new PO#.pdf]

From: Ahlenius, George <ahleniusg@cod.edu>
Sent: Wed Feb 10 13:28:34 CST 2021
To: invoicing@cod.edu
CC:
Subject: pay approved invoice

George Ahlenius
Manager Telecommunications
College of DuPage
Office – 630-942-2707
Fax – 630-942-4044

[attachment: 02-01-2021.pdf]

From: cruseb199@cod.edu <cruseb199@cod.edu>
Sent: Wed Feb 10 11:20:30 CST 2021
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location: SRC 2130
Device Name: PRN264

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



ACCOUNT ID: 82445958-00001

**INSUFFICIENT FUNDS IN
GL TO PAY INVOICE**

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.

※ Urgent Notice Regarding AT&T Conferencing with Cisco Webex ※
Webex audio conferencing integration will stop working on 2/1/21
To prepare for this change, please contact AT&T prior to 12/31/20
If you do not have an assigned representative, please contact us
at 877-887-8814.

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



B327110H

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pay current charges only

ACCOUNT ID: 82445958-00001
INVOICE #: 102-013675
PAYMENT DUE DATE: PAYABLE UPON RECEIPT
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

BILL DATE: FEB 01 2021
BILLING INQUIRIES: (800) 722-3481
(214) 527-0032

George Ahlenius 2/10/2021

BALANCE BROUGHT FORWARD:

PRIOR BALANCE 110.61
PAYMENTS 110.61CR

2/11/21 - email from George, opened new PO

BALANCE FORWARD

AP VERIFIED

\$0.00

NEW CHARGES - CREDIT CARD:

03/01/21 - MARIA ZERRUDO
B327110H (CL) 102-013675-70-0001/E CREDIT FUND 89.73
PLEASE ADD MORE MONEY

CONFERENCE CHARGES 8.88 Split charges as shown
OTHER CHARGES & CREDITS 0.00
TAXES 0.00 B327110H = \$127.60
SURCHARGES 0.00 B327110J = \$89.73

TOTAL \$0.00

NEW CHARGES - NON CREDIT CARD:

George Ahlenius 3/1/2021

CONFERENCE CHARGES 182.44
OTHER CHARGES & CREDITS 15.91
TAXES 18.98
SURCHARGES 0.00

**INSUFFICIENT FUNDS IN
GL TO PAY INVOICE**

TOTAL \$217.33

TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)

\$217.33

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



MAKE CHECKS PAYABLE TO:
AT&T TELECONFERENCE SERVICES
PO BOX 5002
CAROL STREAM IL 60197-5002

Account Id: 82445958-00001
Invoice Date: FEB 01 2021

AMOUNT DUE: \$217.33



8244595800001000020120219830000000021733000000217331

AT&T TeleConference Services



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ACCOUNT ID: 82445958-00001
INVOICE #: 102-013675
PAYMENT DUE DATE: PAYABLE UPON RECEIPT
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

BILL DATE: FEB 01 2021
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(214) 527-0032

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

BILL DATE: FEB 01 2021
INVOICE #: 102-013675

SUMMARY OF CONFERENCE CHARGES

CONFERENCE CHARGES:

SETUP 0.00
BRIDGE CONNECTIONS 32.44
FEATURES 150.00

TOTAL PRE-DISCOUNT CHARGES \$182.44

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	12.99	
COUNTY	1.14	
CITY	4.85	
LOCAL	0.00	
SURCHARGES	0.00	
TOTAL		\$18.98

COMMITMENT CALCULATION

PLAN ID: CT19385 ONENET 070CPM X
PERIOD COMMITMENT \$0.00
06/01/2020 THROUGH 05/31/2021
PERIOD-TO-DATE APPLICABLE CHARGES \$556.13
PERIOD SURPLUS \$556.13

AT&T TeleConference Services



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ACCOUNT ID: 82445958-00001
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BILL DATE: FEB 01 2021
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ACCOUNT ID: 82445958-00001
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

BILL DATE: FEB 01 2021
INVOICE #: 102-013675

DETAIL OF OTHER CHARGES & CREDITS**PAYMENTS**

PAYMENT DETAIL	SUBTOTAL	TOTAL
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1. 01/29/2021 PAYMENT RECEIVED	25.41CR	
2. 01/11/2021 PAYMENT RECEIVED	85.20CR	

TOTAL PAYMENTS

\$110.61CR

OTHER CHARGES & CREDITS

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
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1. 02/01/2021 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	11.66	
2. 02/01/2021 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	0.45	
3. 02/01/2021 PROPERTY TAX ALLOTMENT - CURRENT USAGE	1.72	
4. 02/01/2021 FEDERAL REGULATORY FEE - CURRENT USAGE	2.08	

TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)

\$15.91

AT&T TeleConference Services



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ACCOUNT ID: 82445958-00001
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COLLEGE OF DUPAGE

BILL DATE: FEB 01 2021
INVOICE #: 102-013675

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

BILL DATE: FEB 01 2021
 INVOICE #: 102-013675

DETAIL OF SERVICE USAGE

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

CONFERENCE:	448549882	RESERVED MINUTES:	90
HOST NAME:	TRACEY FRYE	RESERVED CONNECTIONS:	1 DIAL-IN
HOST NUMBER:	630-942-2201		1 DIAL-OUT
DATE/TIME:	10/15/2020 04:59pm		

1. RECORDING DOWNLOAD	10/15/2020	50.00
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SUBTOTAL	50.00
TAXES	4.14

TOTAL FOR	
CONFERENCE ID: 448549882	54.14

CONFERENCE:	448549882	RESERVED MINUTES:	90
HOST NAME:	TRACEY FRYE	RESERVED CONNECTIONS:	1 DIAL-IN
HOST NUMBER:	630-942-2201		1 DIAL-OUT
DATE/TIME:	11/19/2020 06:11pm		

1. RECORDING DOWNLOAD	11/19/2020	50.00
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SUBTOTAL	50.00
TAXES	4.14

TOTAL FOR	
CONFERENCE ID: 448549882	54.14

CONFERENCE:	448549882	RESERVED MINUTES:	90
HOST NAME:	TRACEY FRYE	RESERVED CONNECTIONS:	1 DIAL-IN
HOST NUMBER:	630-942-2201		1 DIAL-OUT
DATE/TIME:	12/17/2020 06:16pm		

1. RECORDING DOWNLOAD	12/17/2020	50.00
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SUBTOTAL	50.00
TAXES	4.14

TOTAL FOR	
CONFERENCE ID: 448549882	54.14

AT&T TeleConference Services



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

BILL DATE: FEB 01 2021
 INVOICE #: 102-013675

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF8311
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 01/12/2021 06:57am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	6	321	3.53
SUBTOTAL	6	321	3.53
UNIVERSAL CONNECTIVITY CHARGE			1.27
ADMINISTRATIVE EXPENSE FEE			0.05
PROPERTY TAX ALLOTMENT			0.19
FEDERAL REGULATORY FEE			0.23
TAXES			0.70
TOTAL FOR CONFERENCE ID: HTF8311	6	321	5.97

CONFERENCE: HTF6320
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 01/21/2021 06:02pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	17	1444	15.87
2. TOTAL RSVL HOST DO	1	120	6.00
SUBTOTAL	18	1564	21.87
UNIVERSAL CONNECTIVITY CHARGE			7.86
ADMINISTRATIVE EXPENSE FEE			0.30
PROPERTY TAX ALLOTMENT			1.16
FEDERAL REGULATORY FEE			1.40
TAXES			4.41
TOTAL FOR CONFERENCE ID: HTF6320	18	1564	37.00





ACCOUNT ID: 82445958-00001
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COLLEGE OF DUPAGE

BILL DATE: FEB 01 2021
INVOICE #: 102-013675

END OF BILLING STATEMENT



AT&T TeleConference Services



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

BILL DATE: FEB 01 2021
 INVOICE #: 102-013675

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF3578
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 01/27/2021 06:07pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	12	461	5.09
2. TOTAL RSVL HOST DO	1	39	1.95
SUBTOTAL	13	500	7.04
UNIVERSAL CONNECTIVITY CHARGE			2.53
ADMINISTRATIVE EXPENSE FEE			0.10
PROPERTY TAX ALLOTMENT			0.37
FEDERAL REGULATORY FEE			0.45
TAXES			1.45
TOTAL FOR CONFERENCE ID: HTF3578	13	500	11.94

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	6	37	2385	217.33
	6	37	2385	\$217.33