

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 106-012674

Invoice Date: 06/01/21

PO Number: B327110J

Check Number: 0282039

Check Amount: \$ 11.38

Check Date: 06/14/2021

Department ID: 16465

Reviewer Name:

Voucher Number: V0686132

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Standberry, Antwan <standberry@cod.edu>  
Sent: Thu Jun 10 09:00:52 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Emailing: 82445958 - 06-01-2021.pdf  
-----

Your message is ready to be sent with the following file or link attachments:

82445958 - 06-01-2021.pdf

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.

[attachment: 82445958 - 06-01-2021.pdf]

-----  
From: Zerrudo, Maria <zerrudom@cod.edu>  
Sent: Wed Jun 09 12:03:32 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Attached Image  
-----

[attachment: 0831\_001.pdf]

MAILING LABEL

5529.2.42.7525 2 MB 0.450 IQ



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

5529.2.42.7525 2 MB 0.450 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

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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



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# AT&T TeleConference Services



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ACCOUNT ID: 82445958-00001  
INVOICE #: 106-012674  
PAYMENT DUE DATE: PAYABLE UPON RECEIPT  
CUSTOMER: ATTN: ACCOUNTS PAYABLE  
COLLEGE OF DUPAGE

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

## BALANCE BROUGHT FORWARD:

PRIOR BALANCE 145.75  
PAYMENTS 18.15CR

BALANCE FORWARD

\$127.60

**AP VERIFIED**

## NEW CHARGES - CREDIT CARD:

**06/10/21 - MARIA ZERRUDO**

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 6.70  
OTHER CHARGES & CREDITS 3.37  
TAXES 1.31  
SURCHARGES 0.00

TOTAL \$11.38

Antwan Standberry 06/10/2021

B327110J

pay current charges only

TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)

\$138.98

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

# AT&T TeleConference Services

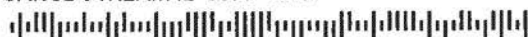
ATTN: ACCOUNTS PAYABLE  
COLLEGE OF DUPAGE  
425 FAWELL BLVD.  
GLEN ELLYN IL 60137



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

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

AMOUNT DUE: \$138.98



82445958000010000601202118300000001389800000011381



# AT&T TeleConference Services



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ACCOUNT ID: 82445958-00001  
INVOICE #: 106-012674  
PAYMENT DUE DATE: PAYABLE UPON RECEIPT  
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COLLEGE OF DUPAGE

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

BILL DATE: JUN 01 2021  
INVOICE #: 106-012674

**SUMMARY OF CONFERENCE CHARGES**

## CONFERENCE CHARGES:

SETUP	0.00
BRIDGE CONNECTIONS	6.70
FEATURES	0.00

TOTAL PRE-DISCOUNT CHARGES

\$6.70

**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	0.71	
COUNTY	0.00	
CITY	0.60	
LOCAL	0.00	
SURCHARGES	0.00	

TOTAL

\$1.31

**COMMITMENT CALCULATION**

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

\$0.00

\$602.44

PERIOD SURPLUS

\$602.44

# AT&T TeleConference Services



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ACCOUNT ID: 82445958-00001  
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COLLEGE OF DUPAGE

BILL DATE: JUN 01 2021  
INVOICE #: 106-012674

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

BILL DATE: JUN 01 2021  
INVOICE #: 106-012674

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

PAYMENT DETAIL	SUBTOTAL	TOTAL
1. 05/27/2021 PAYMENT RECEIVED	18.15CR	
TOTAL PAYMENTS		\$18.15CR

**OTHER CHARGES & CREDITS**

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
1. 06/01/2021 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	2.52	
2. 06/01/2021 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	0.08	
3. 06/01/2021 PROPERTY TAX ALLOTMENT - CURRENT USAGE	0.35	
4. 06/01/2021 FEDERAL REGULATORY FEE - CURRENT USAGE	0.42	
TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)		\$3.37

# AT&T TeleConference Services



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ACCOUNT ID: 82445958-00001  
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COLLEGE OF DUPAGE

BILL DATE: JUN 01 2021  
INVOICE #: 106-012674

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# 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 / GC

BILL DATE: JUN 01 2021  
 INVOICE #: 106-012674

## DETAIL OF SERVICE USAGE

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

CONFERENCE: AJK3467  
 HOST NAME: JOHN KNESS  
 HOST NUMBER: 630-942-3866  
 DATE/TIME: 05/18/2021 12:59pm

RESERVED MINUTES: 90  
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	161	1.78
SUBTOTAL	3	161	1.78
UNIVERSAL CONNECTIVITY CHARGE			0.67
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.09
FEDERAL REGULATORY FEE			0.11
TAXES			0.36
TOTAL FOR CONFERENCE ID: AJK3467	3	161	3.03

## CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	1	3	161	3.03
	1	3	161	\$3.03

# 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: JUN 01 2021  
 INVOICE #: 106-012674

## DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF5787  
 HOST NAME: TRACEY FRYE  
 HOST NUMBER: 630-942-2201  
 DATE/TIME: 05/04/2021 01:58pm

RESERVED MINUTES: 90  
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	14	0.16
SUBTOTAL	2	14	0.16
UNIVERSAL CONNECTIVITY CHARGE			0.06
PROPERTY TAX ALLOTMENT			0.01
FEDERAL REGULATORY FEE			0.01
TAXES			0.02
TOTAL FOR CONFERENCE ID: HTF5787	2	14	0.26

CONFERENCE: HTF5244  
 HOST NAME: TRACEY FRYE  
 HOST NUMBER: 630-942-2201  
 DATE/TIME: 05/11/2021 06:57am

RESERVED MINUTES: 90  
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	6	432	4.76
SUBTOTAL	6	432	4.76
UNIVERSAL CONNECTIVITY CHARGE			1.79
ADMINISTRATIVE EXPENSE FEE			0.06
PROPERTY TAX ALLOTMENT			0.25
FEDERAL REGULATORY FEE			0.30
TAXES			0.93
TOTAL FOR CONFERENCE ID: HTF5244	6	432	8.09

## CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS:				
-Toll Free	2	8	446	8.35
	2	8	446	\$8.35



# AT&T TeleConference Services



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

BILL DATE: JUN 01 2021  
INVOICE #: 106-012674

## CALL TYPE CONFERENCE SUMMARY

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	3	11	607	11.38
	<u>3</u>	<u>11</u>	<u>607</u>	<u>\$11.38</u>



# AT&T TeleConference Services



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ACCOUNT ID: 82445958-00001  
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COLLEGE OF DUPAGE

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INVOICE #: 106-012674

END OF BILLING STATEMENT

