

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1082314  
Vendor Name: AT&T Long Distance  
Invoice Number: 107-012472  
Invoice Date: 07/01/21  
PO Number: B0000258  
Check Number: 0283537  
Check Amount: \$ 8.99  
Check Date: 07/27/2021  
Department ID: 16465  
Reviewer Name:  
Voucher Number: V0692798  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Standberry, Antwan <standberrya@cod.edu>  
Sent: Tue Jul 27 11:53:28 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: 82445958 07-01-2021.pdf  
-----

[attachment: 82445958 07-01-2021.pdf]

-----  
From: Barrios, Isabel <barriosi142@cod.edu>  
Sent: Thu Jul 15 11:55:29 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Attached Image  
-----

[attachment: 1091\_001.pdf]

# 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 #: 107-012472  
PAYMENT DUE DATE: PAYABLE UPON RECEIPT  
CUSTOMER: ATTN: ACCOUNTS PAYABLE  
COLLEGE OF DUPAGE

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

**BALANCE BROUGHT FORWARD:**

PRIOR BALANCE 138.98  
PAYMENTS 11.38CR

**AP VERIFIED**

BALANCE FORWARD

\$127.60

**07/27/21 - MARIA ZERRUDO****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 5.34  
OTHER CHARGES & CREDITS 2.61  
TAXES 1.04  
SURCHARGES 0.00

TOTAL \$8.99

B0000258

pay current charges only

Antwan Standberry  
7/27/2021

**TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)**

\$136.59

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: JUL 01 2021

**MAKE CHECKS PAYABLE TO:****AMOUNT DUE: \$136.59**

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



82445958000010000701202198300000001365900000008999

# AT&T TeleConference Services



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ACCOUNT ID: 82445958-00001  
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ACCOUNT ID: 82445958-00001  
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 COLLEGE OF DUPAGE

BILL DATE: JUL 01 2021  
 INVOICE #: 107-012472

### SUMMARY OF CONFERENCE CHARGES

#### CONFERENCE CHARGES:

SETUP	0.00
BRIDGE CONNECTIONS	5.34
FEATURES	0.00

TOTAL PRE-DISCOUNT CHARGES

\$5.34

### 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	0.56	
COUNTY	0.00	
CITY	0.48	
LOCAL	0.00	
SURCHARGES	0.00	

TOTAL

\$1.04

### COMMITMENT CALCULATION

PLAN ID: CT19385 ONENET 070CPM X	
PERIOD COMMITMENT	\$0.00
06/01/2021 THROUGH 05/31/2022	
PERIOD-TO-DATE APPLICABLE CHARGES	\$5.34

PERIOD SURPLUS

\$5.34



# AT&T TeleConference Services



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ACCOUNT ID: 82445958-00001  
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COLLEGE OF DUPAGE

BILL DATE: JUL 01 2021  
INVOICE #: 107-012472

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

PAYMENT DETAIL	SUBTOTAL	TOTAL
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1. 06/22/2021 PAYMENT RECEIVED	11.38CR	
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TOTAL PAYMENTS		
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		\$11.38CR
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**OTHER CHARGES & CREDITS**

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
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1. 07/01/2021 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	1.92	
2. 07/01/2021 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	0.07	
3. 07/01/2021 PROPERTY TAX ALLOTMENT - CURRENT USAGE	0.28	
4. 07/01/2021 FEDERAL REGULATORY FEE - CURRENT USAGE	0.34	

TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)		
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		\$2.61
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# AT&T TeleConference Services



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ACCOUNT ID: 82445958-00001  
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COLLEGE OF DUPAGE

BILL DATE: JUL 01 2021  
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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 / PRES

BILL DATE: JUL 01 2021  
 INVOICE #: 107-012472

## DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF1157  
 HOST NAME: TRACEY FRYE  
 HOST NUMBER: 630-942-2201  
 DATE/TIME: 06/16/2021 08:57am

RESERVED MINUTES: 90  
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	8	484	5.34
SUBTOTAL	8	484	5.34
UNIVERSAL CONNECTIVITY CHARGE			1.92
ADMINISTRATIVE EXPENSE FEE			0.07
PROPERTY TAX ALLOTMENT			0.28
FEDERAL REGULATORY FEE			0.34
TAXES			1.04
TOTAL FOR CONFERENCE ID: HTF1157	8	484	8.99

## CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	1	8	484	8.99
	1	8	484	\$8.99

# AT&T TeleConference Services



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ACCOUNT ID: 82445958-00001  
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BILL DATE: JUL 01 2021  
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END OF BILLING STATEMENT

