

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 108-012257

Invoice Date: 08/01/21

PO Number: B0000258

Check Number: 0283779

Check Amount: \$ 14.14

Check Date: 08/17/2021

Department ID: 16465

Reviewer Name:

Voucher Number: V0694063

Redaction Type: None

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

Document Below

From: Standberry, Antwan <standberrya@cod.edu>
Sent: Mon Aug 16 07:49:50 CDT 2021
To: invoicing@cod.edu
CC:
Subject: 82445958 08-01-2021.pdf

[attachment: 82445958 08-01-2021.pdf]

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Thu Aug 12 11:04:37 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Attached Image

[attachment: 1322_001.pdf]

MAILING LABEL

5996.2.37.6949 2 MB 0.450 IQ



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

5996.2.37.6949 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

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

AT&T TeleConference Services



Page 4 of 10

ACCOUNT ID: 82445958-00001
INVOICE #: 108-012257
PAYMENT DUE DATE: PAYABLE UPON RECEIPT
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

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

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AT&T TeleConference Services



Page 3 of 10

ACCOUNT ID: 82445958-00001
INVOICE #: 108-012257
PAYMENT DUE DATE: PAYABLE UPON RECEIPT
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

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

BALANCE BROUGHT FORWARD:

PRIOR BALANCE 136.59
PAYMENTS 8.99CR

BALANCE FORWARD

\$127.60

NEW CHARGES - CREDIT CARD:

AP VERIFIED
08/16/21 - 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 8.37
OTHER CHARGES & CREDITS 4.09
TAXES 1.68
SURCHARGES 0.00

TOTAL \$14.14

B0000258
pay current charges only

Antwan Standberry
8/16/2021

TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)

\$141.74

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

AT&T TeleConference Services

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COLLEGE OF DUPAGE
425 FAWELL BLVD.
GLEN ELLYN IL 60137

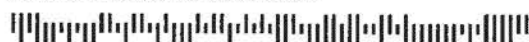


Account Id: 82445958-00001
Invoice Date: AUG 01 2021

MAKE CHECKS PAYABLE TO:

AMOUNT DUE: \$141.74

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



82445958000010000801202178300000001417400000014144

AT&T TeleConference Services



Page 6 of 10

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

BILL DATE: AUG 01 2021
INVOICE #: 108-012257

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AT&T TeleConference Services



Page 5 of 10

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

BILL DATE: AUG 01 2021
 INVOICE #: 108-012257

SUMMARY OF CONFERENCE CHARGES

CONFERENCE CHARGES:

SETUP	0.00
BRIDGE CONNECTIONS	8.37
FEATURES	0.00

TOTAL PRE-DISCOUNT CHARGES

\$8.37

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	0.95	
COUNTY	0.00	
CITY	0.73	
LOCAL	0.00	
SURCHARGES	0.00	
TOTAL		\$1.68

COMMITMENT CALCULATION

PLAN ID: CT19385 ONENET 070CPM X	
PERIOD COMMITMENT	\$0.00
06/01/2021 THROUGH 05/31/2022	
PERIOD-TO-DATE APPLICABLE CHARGES	\$13.71
PERIOD SURPLUS	\$13.71

AT&T TeleConference Services



Page 8 of 10

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AT&T TeleConference Services



Page 7 of 10

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

BILL DATE: AUG 01 2021
INVOICE #: 108-012257

DETAIL OF OTHER CHARGES & CREDITS

PAYMENTS

PAYMENT DETAIL	SUBTOTAL	TOTAL
1. 07/31/2021 PAYMENT RECEIVED	8.99CR	
TOTAL PAYMENTS		\$8.99CR

OTHER CHARGES & CREDITS

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
1. 08/01/2021 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	3.01	
2. 08/01/2021 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	0.11	
3. 08/01/2021 PROPERTY TAX ALLOTMENT - CURRENT USAGE	0.44	
4. 08/01/2021 FEDERAL REGULATORY FEE - CURRENT USAGE	0.53	
TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)		\$4.09

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: AUG 01 2021
 INVOICE #: 108-012257

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF5341
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 07/06/2021 09:00am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	6	255	2.83
SUBTOTAL	6	255	2.83
UNIVERSAL CONNECTIVITY CHARGE			1.02
ADMINISTRATIVE EXPENSE FEE			0.04
PROPERTY TAX ALLOTMENT			0.15
FEDERAL REGULATORY FEE			0.18
TAXES			0.56
TOTAL FOR CONFERENCE ID: HTF5341	6	255	4.78

CONFERENCE: HTF4732
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 07/15/2021 06:29pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	412	4.54
SUBTOTAL	3	412	4.54
UNIVERSAL CONNECTIVITY CHARGE			1.63
ADMINISTRATIVE EXPENSE FEE			0.06
PROPERTY TAX ALLOTMENT			0.24
FEDERAL REGULATORY FEE			0.29
TAXES			0.92
TOTAL FOR CONFERENCE ID: HTF4732	3	412	7.68

AT&T TeleConference Services



Page 10 of 10

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 COLLEGE OF DUPAGE
 ACCOUNT CODE: 02-70-16465-5705001 / PRES

BILL DATE: AUG 01 2021
 INVOICE #: 108-012257

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF1341
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 07/30/2021 09:29am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	4	92	1.00
SUBTOTAL	4	92	1.00
UNIVERSAL CONNECTIVITY CHARGE			0.36
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.05
FEDERAL REGULATORY FEE			0.06
TAXES			0.20
TOTAL FOR CONFERENCE ID: HTF1341	4	92	1.68

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS:				
-Toll Free	3	13	759	14.14
	3	13	759	\$14.14

