

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: 004-016583
Invoice Date: 04/01/20
PO Number: B327110G
Check Number: 0268215
Check Amount: \$ 120.99
Check Date: 06/09/2020
Department ID: 16465
Reviewer Name:
Voucher Number: V0625648
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: zerrudom@cod.edu
Sent: Fri Jun 05 12:35:12 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Printer

-----Original Message----- From: Ahlenius, George Sent: Monday, June 1, 2020 9:47 AM To: Zerrudo, Maria
Subject: RE: Scanned from a Xerox Multifunction Printer Attached invoice approved for payment. George
Ahlenius Manager Telecommunications -----Original Message----- From: Zerrudo, Maria Sent: Friday, May
29, 2020 2:48 PM To: Ahlenius, George Subject: FW: Scanned from a Xerox Multifunction Printer
-----Original Message----- From: zerrudom@cod.edu [mailto:zerrudom@cod.edu] Sent: Thursday, May 28,
2020 11:35 AM To: Zerrudo, Maria 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: 04-01-2020.pdf]

AT&T TeleConference Services

B327110G - George Ahlenius

Pay current charges only



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ACCOUNT ID: 82445958-00001
INVOICE #: 004-016583
PAYMENT DUE DATE: PAYABLE UPON RECEIPT
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

BILL DATE: APR 01 2020
BILLING INQUIRIES: (800) 722-3481
(214) 527-0032

BALANCE BROUGHT FORWARD:

PRIOR BALANCE 18.87
PAYMENTS 0.00

BALANCE FORWARD

\$18.87

NEW CHARGES - CREDIT CARD

AP VERIFIED
06/05/20-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 79.22
OTHER CHARGES & CREDITS 27.81
TAXES 13.96
SURCHARGES 0.00

TOTAL \$120.99

TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)

\$139.86

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

AT&T TeleConference Services

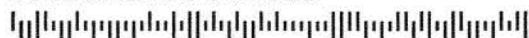
ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE
425 FAWELL BLVD.
GLEN ELLYN IL 60137



Account Id: 82445958-00001
Invoice Date: APR 01 2020

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

AMOUNT DUE: \$139.86



82445958000010000401202078300000001398600000120996

AT&T TeleConference Services



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ACCOUNT ID: 82445958-00001
INVOICE #: 004-016583
PAYMENT DUE DATE: PAYABLE UPON RECEIPT
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

BILL DATE: APR 01 2020
BILLING INQUIRIES: (800) 722-3481
(214) 527-0032

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

BILL DATE: APR 01 2020
INVOICE #: 004-016583

SUMMARY OF CONFERENCE CHARGES

CONFERENCE CHARGES:

SETUP	0.00
BRIDGE CONNECTIONS	79.22
FEATURES	0.00

TOTAL PRE-DISCOUNT CHARGES

\$79.22

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	7.63	
COUNTY	0.00	
CITY	6.33	
LOCAL	0.00	
SURCHARGES	0.00	

TOTAL

\$13.96

COMMITMENT CALCULATION

PLAN ID: CT19385 ONENET 070CPM X
PERIOD COMMITMENT
06/01/2019 THROUGH 05/31/2020
PERIOD-TO-DATE APPLICABLE CHARGES

\$0.00

\$177.08

PERIOD SURPLUS

\$177.08

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

BILL DATE: APR 01 2020
INVOICE #: 004-016583

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

BILL DATE: APR 01 2020
INVOICE #: 004-016583

DETAIL OF OTHER CHARGES & CREDITS

OTHER CHARGES & CREDITS

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
1. 04/01/2020 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	17.53	
2. 04/01/2020 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	1.05	
3. 04/01/2020 PROPERTY TAX ALLOTMENT - CURRENT USAGE	4.18	
4. 04/01/2020 FEDERAL REGULATORY FEE - CURRENT USAGE	5.05	
TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)		\$27.81

AT&T TeleConference Services



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

BILL DATE: APR 01 2020
INVOICE #: 004-016583

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

BILL DATE: APR 01 2020
 INVOICE #: 004-016583

DETAIL OF SERVICE USAGE

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

CONFERENCE: HPM4224
 HOST NAME: PAMELA MCGOWAN
 HOST NUMBER: 630-942-3009
 DATE/TIME: 03/04/2020 10:57am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	145	1.60
SUBTOTAL	3	145	1.60
UNIVERSAL CONNECTIVITY CHARGE			0.35
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.08
FEDERAL REGULATORY FEE			0.10
TAXES			0.28
TOTAL FOR CONFERENCE ID: HPM4224	3	145	2.43

CONFERENCE: HPM5450
 HOST NAME: PAMELA MCGOWAN
 HOST NUMBER: 630-942-3009
 DATE/TIME: 03/12/2020 10:57am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	6	211	2.33
SUBTOTAL	6	211	2.33
UNIVERSAL CONNECTIVITY CHARGE			0.52
ADMINISTRATIVE EXPENSE FEE			0.03
PROPERTY TAX ALLOTMENT			0.12
FEDERAL REGULATORY FEE			0.15
TAXES			0.40
TOTAL FOR CONFERENCE ID: HPM5450	6	211	3.55

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

BILL DATE: APR 01 2020
 INVOICE #: 004-016583

DETAIL OF SERVICE USAGE

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

CONFERENCE: HPM3100
 HOST NAME: PAMELA MCGOWAN
 HOST NUMBER: 630-942-3009
 DATE/TIME: 03/13/2020 09:59am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	126	1.38
SUBTOTAL	3	126	1.38
UNIVERSAL CONNECTIVITY CHARGE			0.31
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.07
FEDERAL REGULATORY FEE			0.09
TAXES			0.24
TOTAL FOR CONFERENCE ID: HPM3100	3	126	2.11

CONFERENCE: HPM3011
 HOST NAME: PAMELA MCGOWAN
 HOST NUMBER: 630-942-3009
 DATE/TIME: 03/13/2020 10:58am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	235	2.59
SUBTOTAL	3	235	2.59
UNIVERSAL CONNECTIVITY CHARGE			0.58
ADMINISTRATIVE EXPENSE FEE			0.04
PROPERTY TAX ALLOTMENT			0.14
FEDERAL REGULATORY FEE			0.17
TAXES			0.47
TOTAL FOR CONFERENCE ID: HPM3011	3	235	3.99



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

BILL DATE: APR 01 2020
 INVOICE #: 004-016583

DETAIL OF SERVICE USAGE

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

CONFERENCE: HPM6869
 HOST NAME: PAMELA MCGOWAN
 HOST NUMBER: 630-942-3009
 DATE/TIME: 03/16/2020 12:57pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	131	1.45
SUBTOTAL	2	131	1.45
UNIVERSAL CONNECTIVITY CHARGE			0.32
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.08
FEDERAL REGULATORY FEE			0.09
TAXES			0.26
TOTAL FOR CONFERENCE ID: HPM6869	2	131	2.22

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: CONTINUINGEDUCATION

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	5	17	848	14.30
	5	17	848	\$14.30

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

BILL DATE: APR 01 2020
 INVOICE #: 004-016583

DETAIL OF SERVICE USAGE

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

CONFERENCE: ABS5676
 HOST NAME: BRUCE SCHMIDEL
 HOST NUMBER: 630-942-2672
 DATE/TIME: 03/24/2020 12:58pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	8	193	2.14
SUBTOTAL	8	193	2.14
UNIVERSAL CONNECTIVITY CHARGE			0.47
ADMINISTRATIVE EXPENSE FEE			0.03
PROPERTY TAX ALLOTMENT			0.11
FEDERAL REGULATORY FEE			0.14
TAXES			0.41
TOTAL FOR CONFERENCE ID: ABS5676	8	193	3.30

CONFERENCE: ABS1583
 HOST NAME: BRUCE SCHMIDEL
 HOST NUMBER: 630-942-2672
 DATE/TIME: 03/25/2020 08:28am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	7	350	3.85
SUBTOTAL	7	350	3.85
UNIVERSAL CONNECTIVITY CHARGE			0.85
ADMINISTRATIVE EXPENSE FEE			0.05
PROPERTY TAX ALLOTMENT			0.20
FEDERAL REGULATORY FEE			0.25
TAXES			0.66
TOTAL FOR CONFERENCE ID: ABS1583	7	350	5.86



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

BILL DATE: APR 01 2020
 INVOICE #: 004-016583

DETAIL OF SERVICE USAGE

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

CONFERENCE: ABS1280
 HOST NAME: BRUCE SCHMIDEL
 HOST NUMBER: 630-942-2672
 DATE/TIME: 03/31/2020 12:55pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	8	491	5.39
SUBTOTAL	8	491	5.39
UNIVERSAL CONNECTIVITY CHARGE			1.19
ADMINISTRATIVE EXPENSE FEE			0.07
PROPERTY TAX ALLOTMENT			0.29
FEDERAL REGULATORY FEE			0.34
TAXES			0.95
TOTAL FOR CONFERENCE ID: ABS1280	8	491	8.23

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: FACILITIES / FACILITIES

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	3	23	1034	17.39
	3	23	1034	\$17.39

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

BILL DATE: APR 01 2020
 INVOICE #: 004-016583

DETAIL OF SERVICE USAGE

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

CONFERENCE: PRK7825
 HOST NAME: RICH KULIG
 HOST NUMBER: 630-942-3984
 DATE/TIME: 03/12/2020 07:29am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	4	341	3.75
SUBTOTAL	4	341	3.75
UNIVERSAL CONNECTIVITY CHARGE			0.83
ADMINISTRATIVE EXPENSE FEE			0.05
PROPERTY TAX ALLOTMENT			0.20
FEDERAL REGULATORY FEE			0.24
TAXES			0.66
TOTAL FOR CONFERENCE ID: PRK7825	4	341	5.73

CONFERENCE: PRK6572
 HOST NAME: RICH KULIG
 HOST NUMBER: 630-942-3984
 DATE/TIME: 03/16/2020 12:51pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	8	140	1.54
SUBTOTAL	8	140	1.54
UNIVERSAL CONNECTIVITY CHARGE			0.34
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.08
FEDERAL REGULATORY FEE			0.10
TAXES			0.27
TOTAL FOR CONFERENCE ID: PRK6572	8	140	2.35



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

BILL DATE: APR 01 2020
 INVOICE #: 004-016583

DETAIL OF SERVICE USAGE

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

CONFERENCE: PRK6514
 HOST NAME: RICH KULIG
 HOST NUMBER: 630-942-3984
 DATE/TIME: 03/19/2020 05:46pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	16	410	4.52
SUBTOTAL	16	410	4.52
UNIVERSAL CONNECTIVITY CHARGE			1.00
ADMINISTRATIVE EXPENSE FEE			0.06
PROPERTY TAX ALLOTMENT			0.24
FEDERAL REGULATORY FEE			0.29
TAXES			0.82
TOTAL FOR CONFERENCE ID: PRK6514	16	410	6.93

CONFERENCE: PRK3267
 HOST NAME: RICH KULIG
 HOST NUMBER: 630-942-3984
 DATE/TIME: 03/30/2020 09:39am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	1	4	0.04
2. TOTAL RSVL HOST DO	1	1	0.05
SUBTOTAL	2	5	0.09
UNIVERSAL CONNECTIVITY CHARGE			0.02
FEDERAL REGULATORY FEE			0.01
TAXES			0.00
TOTAL FOR CONFERENCE ID: PRK3267	2	5	0.12

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS:				
-Toll Free	4	30	896	15.13
	4	30	896	\$15.13

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ACCOUNT ID: 82445958-00001
 CUSTOMER: ATTN: ACCOUNTS PAYABLE
 COLLEGE OF DUPAGE
 ACCOUNT CODE: 02.70.16465.705001 / HR

BILL DATE: APR 01 2020
 INVOICE #: 004-016583

DETAIL OF SERVICE USAGE

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

CONFERENCE: HRS4635
 HOST NAME: ROSEMARY SAMS
 HOST NUMBER: 630-942-2427
 DATE/TIME: 03/16/2020 08:50am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	2	0.02
SUBTOTAL	2	2	0.02
TAXES			0.00
TOTAL FOR CONFERENCE ID: HRS4635	2	2	0.02

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: 02.70.16465.705001 / HR

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: Toll Free	1	2	2	0.02
	1	2	2	\$0.02



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

BILL DATE: APR 01 2020
 INVOICE #: 004-016583

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF3217
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/10/2020 06:55am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	116	1.28
SUBTOTAL	3	116	1.28
UNIVERSAL CONNECTIVITY CHARGE			0.28
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.07
FEDERAL REGULATORY FEE			0.08
TAXES			0.23
TOTAL FOR CONFERENCE ID: HTF3217	3	116	1.96

CONFERENCE: HTF8403
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/16/2020 01:36pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	1	5	0.06
SUBTOTAL	1	5	0.06
UNIVERSAL CONNECTIVITY CHARGE			0.01
TAXES			0.00
TOTAL FOR CONFERENCE ID: HTF8403	1	5	0.07

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

BILL DATE: APR 01 2020
 INVOICE #: 004-016583

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF8962
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/17/2020 09:41am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	8	393	4.31
SUBTOTAL	8	393	4.31
UNIVERSAL CONNECTIVITY CHARGE			0.95
ADMINISTRATIVE EXPENSE FEE			0.06
PROPERTY TAX ALLOTMENT			0.23
FEDERAL REGULATORY FEE			0.27
TAXES			0.76
TOTAL FOR CONFERENCE ID: HTF8962	8	393	6.58

CONFERENCE: HTF3037
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/17/2020 03:59pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	18	0.21
SUBTOTAL	3	18	0.21
UNIVERSAL CONNECTIVITY CHARGE			0.05
PROPERTY TAX ALLOTMENT			0.01
FEDERAL REGULATORY FEE			0.01
TAXES			0.00
TOTAL FOR CONFERENCE ID: HTF3037	3	18	0.28



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

BILL DATE: APR 01 2020
 INVOICE #: 004-016583

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF8762
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/17/2020 04:30pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	90	0.99
SUBTOTAL	3	90	0.99
UNIVERSAL CONNECTIVITY CHARGE			0.22
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.05
FEDERAL REGULATORY FEE			0.06
TAXES			0.15
TOTAL FOR CONFERENCE ID: HTF8762	3	90	1.48

CONFERENCE: HTF6205
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/19/2020 08:55am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	69	0.76
SUBTOTAL	3	69	0.76
UNIVERSAL CONNECTIVITY CHARGE			0.17
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.04
FEDERAL REGULATORY FEE			0.05
TAXES			0.13
TOTAL FOR CONFERENCE ID: HTF6205	3	69	1.16

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: APR 01 2020
 INVOICE #: 004-016583

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF1706
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/19/2020 06:26pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	4	125	1.37
SUBTOTAL	4	125	1.37
UNIVERSAL CONNECTIVITY CHARGE			0.30
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.07
FEDERAL REGULATORY FEE			0.09
TAXES			0.22
TOTAL FOR CONFERENCE ID: HTF1706	4	125	2.07

CONFERENCE: HTF2237
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/20/2020 10:28am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	90	0.99
SUBTOTAL	3	90	0.99
UNIVERSAL CONNECTIVITY CHARGE			0.22
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.05
FEDERAL REGULATORY FEE			0.06
TAXES			0.15
TOTAL FOR CONFERENCE ID: HTF2237	3	90	1.48





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

BILL DATE: APR 01 2020
 INVOICE #: 004-016583

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF4919
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/20/2020 03:52pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	15	488	5.39
SUBTOTAL	15	488	5.39
UNIVERSAL CONNECTIVITY CHARGE			1.19
ADMINISTRATIVE EXPENSE FEE			0.07
PROPERTY TAX ALLOTMENT			0.29
FEDERAL REGULATORY FEE			0.34
TAXES			0.97
TOTAL FOR CONFERENCE ID: HTF4919	15	488	8.25

CONFERENCE: HTF9204
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/23/2020 08:52am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	22	1212	13.36
SUBTOTAL	22	1212	13.36
UNIVERSAL CONNECTIVITY CHARGE			2.96
ADMINISTRATIVE EXPENSE FEE			0.18
PROPERTY TAX ALLOTMENT			0.71
FEDERAL REGULATORY FEE			0.85
TAXES			2.35
TOTAL FOR CONFERENCE ID: HTF9204	22	1212	20.41

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: APR 01 2020
 INVOICE #: 004-016583

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF8145
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/30/2020 08:52am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	12	1290	14.21
SUBTOTAL	12	1290	14.21
UNIVERSAL CONNECTIVITY CHARGE			3.15
ADMINISTRATIVE EXPENSE FEE			0.19
PROPERTY TAX ALLOTMENT			0.75
FEDERAL REGULATORY FEE			0.91
TAXES			2.60
TOTAL FOR CONFERENCE ID: HTF8145	12	1290	21.81

CONFERENCE: HTF6330
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/31/2020 09:57am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	7	255	2.79
SUBTOTAL	7	255	2.79
UNIVERSAL CONNECTIVITY CHARGE			0.62
ADMINISTRATIVE EXPENSE FEE			0.04
PROPERTY TAX ALLOTMENT			0.15
FEDERAL REGULATORY FEE			0.18
TAXES			0.48
TOTAL FOR CONFERENCE ID: HTF6330	7	255	4.26



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

BILL DATE: APR 01 2020
 INVOICE #: 004-016583

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF7803
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/31/2020 03:27pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	8	161	1.76
SUBTOTAL	8	161	1.76
UNIVERSAL CONNECTIVITY CHARGE			0.39
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.09
FEDERAL REGULATORY FEE			0.11
TAXES			0.35
TOTAL FOR CONFERENCE ID: HTF7803	8	161	2.72

CONFERENCE: HTF8739
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/31/2020 04:58pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	5	99	1.09
SUBTOTAL	5	99	1.09
UNIVERSAL CONNECTIVITY CHARGE			0.24
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.06
FEDERAL REGULATORY FEE			0.07
TAXES			0.15
TOTAL FOR CONFERENCE ID: HTF8739	5	99	1.62

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS:				
-Toll Free	14	97	4411	74.15
	14	97	4411	\$74.15

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

BILL DATE: APR 01 2020
INVOICE #: 004-016583

CALL TYPE CONFERENCE SUMMARY

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	27	169	7191	120.99
	<u>27</u>	<u>169</u>	<u>7191</u>	<u>\$120.99</u>



MAILING LABEL

1652.2.20.1088 4 MB 1.316 IQ
ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

From:
AT&T
6021 S RIO GRANDE AVE
ORLANDO FL 32809

Priority
Mail
U.S. Postage
Paid
AT&T

1652.2.20.1088 4 MB 1.316 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.

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