

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1317561

Vendor Name: AT&T Corp

Invoice Number: 801-022430

Invoice Date: 01/01/18

PO Number: B327110E

Check Number: 0230368

Check Amount: \$ 11.21

Check Date: 01/25/2018

Department ID: 16465

Reviewer Name:

Voucher Number: V0491761

Redaction Type: None

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

Document Below

AT&T TeleConference Services

B327110E



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ACCOUNT ID: 82445958-00001
 INVOICE #: 801-022430
 PAYMENT DUE DATE: PAYABLE UPON RECEIPT
 CUSTOMER: ATTN: ACCOUNTS PAYABLE
 COLLEGE OF DUPAGE

BILL DATE: JAN 01 2018
 BILLING INQUIRIES: (800) 722-3481
 (315) 442-3121

George Ahlenius 1/18/2018

BALANCE BROUGHT FORWARD:

PRIOR BALANCE 17.35
 PAYMENTS 17.35CR

BALANCE FORWARD

\$0.00

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 7.51
 OTHER CHARGES & CREDITS 2.40
 TAXES 1.30
 SURCHARGES 0.00

TOTAL \$11.21

AP VERIFIED

01/18/18 - MARIA ZERRUDO

TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)

\$11.21

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

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

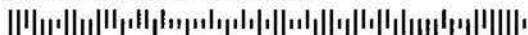


MAKE CHECKS PAYABLE TO:
 AT&T TELECONFERENCE SERVICES
 PO BOX 5002
 CAROL STREAM IL 60197-5002

Account Id: 82445958-00001
 Invoice Date: JAN 01 2018

AMOUNT DUE:

\$11.21



82445958000010000101201888300000000112100000011211

AT&T TeleConference Services



AT&T

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

BILL DATE: JAN 01 2018
INVOICE #: 801-022430

SUMMARY OF CONFERENCE CHARGES

CONFERENCE CHARGES:

SETUP	0.00
BRIDGE CONNECTIONS	7.51
FEATURES	0.00

TOTAL PRE-DISCOUNT CHARGES

\$7.51

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	0.75	
COUNTY	0.00	
CITY	0.55	
LOCAL	0.00	
SURCHARGES	0.00	
TOTAL		\$1.30

COMMITMENT CALCULATION

PLAN ID: CT19385 ONENET 070CPM X	
PERIOD COMMITMENT	\$0.00
06/01/2017 THROUGH 05/31/2018	
PERIOD-TO-DATE APPLICABLE CHARGES	\$69.16
PERIOD SURPLUS	\$69.16

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

BILL DATE: JAN 01 2018
INVOICE #: 801-022430

DETAIL OF OTHER CHARGES & CREDITS**PAYMENTS**

PAYMENT DETAIL	SUBTOTAL	TOTAL
1. 12/26/2017 PAYMENT RECEIVED	17.35CR	
TOTAL PAYMENTS		\$17.35CR

OTHER CHARGES & CREDITS

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
1. 01/01/2018 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	1.61	
2. 01/01/2018 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	0.11	
3. 01/01/2018 PROPERTY TAX ALLOTMENT - CURRENT USAGE	0.29	
4. 01/01/2018 FEDERAL REGULATORY FEE - CURRENT USAGE	0.39	
TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)		\$2.40

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ACCOUNT ID: 82445958-00001
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COLLEGE OF DUPAGE

BILL DATE: JAN 01 2018
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ACCOUNT ID: 82445958-00001
 CUSTOMER: ATTN: ACCOUNTS PAYABLE
 COLLEGE OF DUPAGE
 ACCOUNT CODE: CONTINUINGEDUCATION

BILL DATE: JAN 01 2018
 INVOICE #: 801-022430

DETAIL OF SERVICE USAGE

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

CONFERENCE: MPM6502
 HOST NAME: PAMELA MCGOWAN
 HOST NUMBER: 630-942-3009
 DATE/TIME: 12/11/2017 03:03pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	47	0.51
SUBTOTAL	3	47	0.51
UNIVERSAL CONNECTIVITY CHARGE			0.11
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.02
FEDERAL REGULATORY FEE			0.03
TAXES			0.09
TOTAL FOR CONFERENCE ID: MPM6502	3	47	0.77

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: CONTINUINGEDUCATION

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	1	3	47	0.77
	1	3	47	\$0.77

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

BILL DATE: JAN 01 2018
 INVOICE #: 801-022430

DETAIL OF SERVICE USAGE

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

CONFERENCE: PXX6252
 HOST NAME: RICH KULIG
 HOST NUMBER: 630-942-3984
 DATE/TIME: 12/08/2017 08:58am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	4	525	5.78
SUBTOTAL	4	525	5.78
UNIVERSAL CONNECTIVITY CHARGE			1.24
ADMINISTRATIVE EXPENSE FEE			0.08
PROPERTY TAX ALLOTMENT			0.22
FEDERAL REGULATORY FEE			0.30
TAXES			1.02
TOTAL FOR CONFERENCE ID: PXX6252	4	525	8.64

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	1	4	525	8.64
	1	4	525	\$8.64



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

BILL DATE: JAN 01 2018
 INVOICE #: 801-022430

DETAIL OF SERVICE USAGE

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

CONFERENCE: HRS9223
 HOST NAME: ROSEMARY SAMS
 HOST NUMBER: 630-942-2427
 DATE/TIME: 12/14/2017 03:01pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	108	1.20
SUBTOTAL	3	108	1.20
UNIVERSAL CONNECTIVITY CHARGE			0.26
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.05
FEDERAL REGULATORY FEE			0.06
TAXES			0.19
TOTAL FOR CONFERENCE ID: HRS9223	3	108	1.78

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: 02.70.16465.705001 / HR

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	1	3	108	1.78
	1	3	108	\$1.78

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 REC'D

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

BILL DATE: JAN 01 2018
 INVOICE #: 801-022430

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF2786
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 12/05/2017 07:02am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	1	2	0.02
SUBTOTAL	1	2	0.02
TAXES			0.00
TOTAL FOR CONFERENCE ID: HTF2786	1	2	0.02

CALL TYPE CONFERENCE SUMMARY

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

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

CALL TYPE CONFERENCE SUMMARY

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	4	11	682	11.21
	4	11	682	\$11.21

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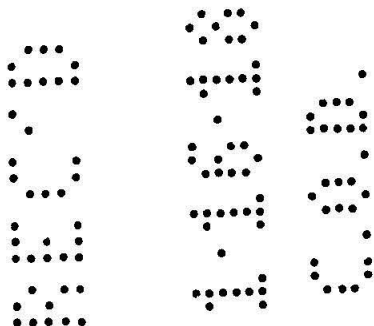


ACCOUNT ID: 82445958-00001

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.

****Urgent Notice Regarding AT&T Connect-Integrated Edition****
Service Discontinuance Effective March 1, 2018
Contact your AT&T account representative to transition to AT&T
Conferencing solutions including WebEx and Skype for Business
If you do not have an assigned representative, please contact
AT&T Customer Care at 800-526-2655

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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