

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1317561

Vendor Name: AT&T Corp

Invoice Number: 804-021992

Invoice Date: 04/01/18

PO Number: B327110E

Check Number: 0235241

Check Amount: \$ 27.48

Check Date: 04/26/2018

Department ID: 16465

Reviewer Name:

Voucher Number: V0509016

Redaction Type: None

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

Document Below

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ACCOUNT ID: 82445958-00001
INVOICE #: 804-021992
PAYMENT DUE DATE: PAYABLE UPON RECEIPT
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

BILL DATE: APR 01 2018
BILLING INQUIRIES: (800) 722-3481
(214) 527-0032

George Ahlenius 4/11/2018

BALANCE BROUGHT FORWARD:

PRIOR BALANCE 6.40
PAYMENTS 6.40CR

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:

AP VERIFIED
04/11/18 - MARIA ZERRUDO
CONFERENCE CHARGES 18.59
OTHER CHARGES & CREDITS 5.72
TAXES 0.00
SURCHARGES 0.00

TOTAL \$27.48

TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)

\$27.48

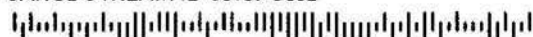
TO ENSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH REMITTANCE
(PLEASE WRITE YOUR ACCOUNT ID NUMBER ON YOUR CHECK)

AT&T TeleConference Services



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

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



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

AMOUNT DUE: \$27.48

82445958000010000401201828300000000274800000027482



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

BILL DATE: APR 01 2018
 INVOICE #: 804-021992

SUMMARY OF CONFERENCE CHARGES

CONFERENCE CHARGES:

SETUP	0.00
BRIDGE CONNECTIONS	18.59
FEATURES	0.00

TOTAL PRE-DISCOUNT CHARGES

\$18.59

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	1.72	
COUNTY	0.00	
CITY	1.45	
LOCAL	0.00	
SURCHARGES	0.00	

TOTAL

\$3.17

COMMITMENT CALCULATION

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

\$0.00

\$97.17

PERIOD SURPLUS

\$97.17



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

BILL DATE: APR 01 2018
INVOICE #: 804-021992

DETAIL OF OTHER CHARGES & CREDITS**PAYMENTS**

PAYMENT DETAIL	SUBTOTAL	TOTAL
1. 03/30/2018 PAYMENT RECEIVED	6.40CR	
TOTAL PAYMENTS		\$6.40CR

OTHER CHARGES & CREDITS

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
1. 04/01/2018 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	3.78	
2. 04/01/2018 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	0.25	
3. 04/01/2018 PROPERTY TAX ALLOTMENT - CURRENT USAGE	0.70	
4. 04/01/2018 FEDERAL REGULATORY FEE - CURRENT USAGE	0.99	
TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)		\$5.72

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

BILL DATE: APR 01 2018
 INVOICE #: 804-021992

DETAIL OF SERVICE USAGE

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

CONFERENCE: MPM9910
 HOST NAME: PAMELA MCGOWAN
 HOST NUMBER: 630-942-3009
 DATE/TIME: 03/09/2018 05:40am

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: MPM9910	2	2	0.02

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: CONTINUINGEDUCATION

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: HSC / HEALTHANDSCIENCE

BILL DATE: APR 01 2018
 INVOICE #: 804-021992

DETAIL OF SERVICE USAGE

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

CONFERENCE: AVG2406
 HOST NAME: VICKIE GUKENBERGER
 HOST NUMBER: 630-942-8425
 DATE/TIME: 03/06/2018 06:06am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	5		165	1.82
SUBTOTAL	5		165	1.82
UNIVERSAL CONNECTIVITY CHARGE				0.37
ADMINISTRATIVE EXPENSE FEE				0.02
PROPERTY TAX ALLOTMENT				0.07
FEDERAL REGULATORY FEE				0.10
TAXES				0.31
TOTAL FOR CONFERENCE ID: AVG2406	5		165	2.69

CONFERENCE: AVG6738
 HOST NAME: VICKIE GUKENBERGER
 HOST NUMBER: 630-942-8425
 DATE/TIME: 03/09/2018 02:47pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	1		3	0.03
SUBTOTAL	1		3	0.03
UNIVERSAL CONNECTIVITY CHARGE				0.01
TAXES				0.00
TOTAL FOR CONFERENCE ID: AVG6738	1		3	0.04

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: HSC / HEALTHANDSCIENCE

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS:				
-Toll Free	2	6	168	2.73
	2	6	168	\$2.73



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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 2018
 INVOICE #: 804-021992

DETAIL OF SERVICE USAGE

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

CONFERENCE: PRK2560
 HOST NAME: RICH KULIG
 HOST NUMBER: 630-942-3984
 DATE/TIME: 03/01/2018 12:56pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	7	619	6.81
SUBTOTAL	7	619	6.81
UNIVERSAL CONNECTIVITY CHARGE			1.38
ADMINISTRATIVE EXPENSE FEE			0.09
PROPERTY TAX ALLOTMENT			0.26
FEDERAL REGULATORY FEE			0.36
TAXES			1.21
TOTAL FOR CONFERENCE ID: PRK2560	7	619	10.11

CONFERENCE: PRK5562
 HOST NAME: RICH KULIG
 HOST NUMBER: 630-942-3984
 DATE/TIME: 03/15/2018 10:01am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	64	0.70
SUBTOTAL	2	64	0.70
UNIVERSAL CONNECTIVITY CHARGE			0.14
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.03
FEDERAL REGULATORY FEE			0.04
TAXES			0.11
TOTAL FOR CONFERENCE ID: PRK5562	2	64	1.03

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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 2018
 INVOICE #: 804-021992

DETAIL OF SERVICE USAGE

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

CONFERENCE: PXX8136
 HOST NAME: RICH KULIG
 HOST NUMBER: 630-942-3984
 DATE/TIME: 03/15/2018 01:55pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	48	0.54
SUBTOTAL	3	48	0.54
UNIVERSAL CONNECTIVITY CHARGE			0.11
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.02
FEDERAL REGULATORY FEE			0.03
TAXES			0.08
TOTAL FOR CONFERENCE ID: PXX8136	3	48	0.79

CONFERENCE: PRK6390
 HOST NAME: RICH KULIG
 HOST NUMBER: 630-942-3984
 DATE/TIME: 03/20/2018 10:51am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	3	0.03
SUBTOTAL	2	3	0.03
UNIVERSAL CONNECTIVITY CHARGE			0.01
TAXES			0.00
TOTAL FOR CONFERENCE ID: PRK6390	2	3	0.04



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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 2018
 INVOICE #: 804-021992

DETAIL OF SERVICE USAGE

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

CONFERENCE: PRK8036
 HOST NAME: RICH KULIG
 HOST NUMBER: 630-942-3984
 DATE/TIME: 03/20/2018 01:59pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	61	0.67
SUBTOTAL	2	61	0.67
UNIVERSAL CONNECTIVITY CHARGE			0.14
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.03
FEDERAL REGULATORY FEE			0.04
TAXES			0.10
TOTAL FOR CONFERENCE ID: PRK8036	2	61	0.99

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS:				
-Toll Free	5	16	795	12.96
	5	16	795	\$12.96

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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 2018
 INVOICE #: 804-021992

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF9289
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/06/2018 06:59am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	174	1.92
SUBTOTAL	3	174	1.92
UNIVERSAL CONNECTIVITY CHARGE			0.39
ADMINISTRATIVE EXPENSE FEE			0.03
PROPERTY TAX ALLOTMENT			0.07
FEDERAL REGULATORY FEE			0.10
TAXES			0.31
TOTAL FOR CONFERENCE ID: HTF9289	3	174	2.82

CONFERENCE: HTF5118
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/09/2018 01:00pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	56	0.62
SUBTOTAL	2	56	0.62
UNIVERSAL CONNECTIVITY CHARGE			0.13
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.02
FEDERAL REGULATORY FEE			0.03
TAXES			0.10
TOTAL FOR CONFERENCE ID: HTF5118	2	56	0.91



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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 2018
 INVOICE #: 804-021992

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF9461
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/15/2018 05:59pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	493	5.43
SUBTOTAL	2	493	5.43
UNIVERSAL CONNECTIVITY CHARGE			1.10
ADMINISTRATIVE EXPENSE FEE			0.07
PROPERTY TAX ALLOTMENT			0.20
FEDERAL REGULATORY FEE			0.29
TAXES			0.95
TOTAL FOR CONFERENCE ID: HTF9461	2	493	8.04

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS:				
-Toll Free	3	7	723	11.77
	3	7	723	\$11.77

CALL TYPE CONFERENCE SUMMARY

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS:				
-Toll Free	11	31	1688	27.48
	11	31	1688	\$27.48