

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 807-020953

Invoice Date: 07/01/18

PO Number: B327110F

Check Number: 0237740

Check Amount: \$ 27.85

Check Date: 08/01/2018

Department ID: 16465

Reviewer Name:

Voucher Number: V0520917

Redaction Type: None

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

Document Below

AT&T TeleConference Services

B327110F



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ACCOUNT ID: 82445958-00001
INVOICE #: 807-020953
PAYMENT DUE DATE: PAYABLE UPON RECEIPT
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

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

George Ahlerius 7/16/2018

BALANCE BROUGHT FORWARD:

PRIOR BALANCE 9.06
PAYMENTS 9.06CR

BALANCE FORWARD

\$0.00

NEW CHARGES - CREDIT CARD:

AP VERIFIED
07/17/18 - 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	18.89
OTHER CHARGES & CREDITS	5.71
TAXES	3.25
SURCHARGES	0.00
TOTAL	\$27.85

TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)

\$27.85

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

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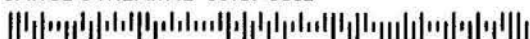
ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE
425 FAWELL BLVD.
GLEN ELLYN IL 60137



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

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

AMOUNT DUE: \$27.85



82445958000010000701201868300000000278500000027855

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ACCOUNT ID: 82445958-00001
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(214) 527-0032

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807-020953



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

BILL DATE: JUL 01 2018
 INVOICE #: 807-020953

SUMMARY OF CONFERENCE CHARGES

CONFERENCE CHARGES:

SETUP	0.00
BRIDGE CONNECTIONS	18.89
FEATURES	0.00

TOTAL PRE-DISCOUNT CHARGES

\$18.89

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	1.77	
COUNTY	0.00	
CITY	1.48	
LOCAL	0.00	
SURCHARGES	0.00	

TOTAL

\$3.25

COMMITMENT CALCULATION

PLAN ID: CT19385 ONENET 070CPM X
 PERIOD COMMITMENT
 06/01/2018 THROUGH 05/31/2019
 PERIOD-TO-DATE APPLICABLE CHARGES

\$0.00

\$18.89

PERIOD SURPLUS

\$18.89

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

BILL DATE: JUL 01 2018
INVOICE #: 807-020953

DETAIL OF OTHER CHARGES & CREDITS**PAYMENTS**

PAYMENT DETAIL	SUBTOTAL	TOTAL
1. 06/30/2018 PAYMENT RECEIVED	9.06CR	
TOTAL PAYMENTS		\$9.06CR

OTHER CHARGES & CREDITS

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
1. 07/01/2018 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	3.74	
2. 07/01/2018 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	0.26	
3. 07/01/2018 PROPERTY TAX ALLOTMENT - CURRENT USAGE	0.72	
4. 07/01/2018 FEDERAL REGULATORY FEE - CURRENT USAGE	0.99	
TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)		\$5.71

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ACCOUNT ID: 82445958-00001
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COLLEGE OF DUPAGE

BILL DATE: JUL 01 2018
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ACCOUNT ID: 82445958-00001
 CUSTOMER: ATTN: ACCOUNTS PAYABLE
 COLLEGE OF DUPAGE
 ACCOUNT CODE: IT / 02-70-16465-5705001

BILL DATE: JUL 01 2018
 INVOICE #: 807-020953

DETAIL OF SERVICE USAGE

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

CONFERENCE: PRK6045
 HOST NAME: RICH KULIG
 HOST NUMBER: 630-942-3984
 DATE/TIME: 06/12/2018 02:26pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	4	161	1.76
SUBTOTAL	4	161	1.76
UNIVERSAL CONNECTIVITY CHARGE			0.35
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.07
FEDERAL REGULATORY FEE			0.09
TAXES			0.28
TOTAL FOR CONFERENCE ID: PRK6045	4	161	2.57

CONFERENCE: PRK1549
 HOST NAME: RICH KULIG
 HOST NUMBER: 630-942-3984
 DATE/TIME: 06/13/2018 11:55am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	318	3.49
SUBTOTAL	3	318	3.49
UNIVERSAL CONNECTIVITY CHARGE			0.69
ADMINISTRATIVE EXPENSE FEE			0.05
PROPERTY TAX ALLOTMENT			0.13
FEDERAL REGULATORY FEE			0.18
TAXES			0.62
TOTAL FOR CONFERENCE ID: PRK1549	3	318	5.16

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS:				
-Toll Free	2	7	479	7.73
	2	7	479	\$7.73

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ACCOUNT ID: 82445958-00001
 CUSTOMER: ATTN: ACCOUNTS PAYABLE
 COLLEGE OF DUPAGE
 ACCOUNT CODE: 01-30-00445-5309001

BILL DATE: JUL 01 2018
 INVOICE #: 807-020953

DETAIL OF SERVICE USAGE

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

CONFERENCE: PLN8308
 HOST NAME: LYNDIA NAGLE
 HOST NUMBER: 630-942-2441
 DATE/TIME: 06/26/2018 09:00am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	5	61	0.68
SUBTOTAL	5	61	0.68
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: PLN8308	5	61	1.01

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: 01-30-00445-5309001

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	1	5	61	1.01
	1	5	61	\$1.01



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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 2018
 INVOICE #: 807-020953

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF5367
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 06/04/2018 03:27pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	251	2.77
SUBTOTAL	3	251	2.77
UNIVERSAL CONNECTIVITY CHARGE			0.55
ADMINISTRATIVE EXPENSE FEE			0.04
PROPERTY TAX ALLOTMENT			0.10
FEDERAL REGULATORY FEE			0.15
TAXES			0.49
TOTAL FOR CONFERENCE ID: HTF5367	3	251	4.10

CONFERENCE: HTF7429
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 06/12/2018 07:02am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	232	2.56
SUBTOTAL	2	232	2.56
UNIVERSAL CONNECTIVITY CHARGE			0.50
ADMINISTRATIVE EXPENSE FEE			0.03
PROPERTY TAX ALLOTMENT			0.10
FEDERAL REGULATORY FEE			0.13
TAXES			0.46
TOTAL FOR CONFERENCE ID: HTF7429	2	232	3.78

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

BILL DATE: JUL 01 2018
 INVOICE #: 807-020953

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF5301
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 06/21/2018 05:30pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	262	2.88
SUBTOTAL	3	262	2.88
UNIVERSAL CONNECTIVITY CHARGE			0.57
ADMINISTRATIVE EXPENSE FEE			0.04
PROPERTY TAX ALLOTMENT			0.11
FEDERAL REGULATORY FEE			0.15
TAXES			0.50
TOTAL FOR CONFERENCE ID: HTF5301	3	262	4.25

CONFERENCE: HTF9693
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 06/23/2018 06:27am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	5	215	2.35
SUBTOTAL	5	215	2.35
UNIVERSAL CONNECTIVITY CHARGE			0.46
ADMINISTRATIVE EXPENSE FEE			0.03
PROPERTY TAX ALLOTMENT			0.09
FEDERAL REGULATORY FEE			0.12
TAXES			0.40
TOTAL FOR CONFERENCE ID: HTF9693	5	215	3.45



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

BILL DATE: JUL 01 2018
 INVOICE #: 807-020953

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF2217
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 06/25/2018 10:28am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	4		104	1.14
SUBTOTAL	4		104	1.14
UNIVERSAL CONNECTIVITY CHARGE				0.23
ADMINISTRATIVE EXPENSE FEE				0.02
PROPERTY TAX ALLOTMENT				0.04
FEDERAL REGULATORY FEE				0.06
TAXES				0.17
TOTAL FOR CONFERENCE ID: HTF2217	4		104	1.66

CONFERENCE: HTF6138
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 06/26/2018 08:56am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3		114	1.26
SUBTOTAL	3		114	1.26
UNIVERSAL CONNECTIVITY CHARGE				0.25
ADMINISTRATIVE EXPENSE FEE				0.02
PROPERTY TAX ALLOTMENT				0.05
FEDERAL REGULATORY FEE				0.07
TAXES				0.22
TOTAL FOR CONFERENCE ID: HTF6138	3		114	1.87

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	6	20	1178	19.11
	6	20	1178	\$19.11

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

BILL DATE: JUL 01 2018
INVOICE #: 807-020953

CALL TYPE CONFERENCE SUMMARY

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	9	32	1718	27.85
	<u>9</u>	<u>32</u>	<u>1718</u>	<u>\$27.85</u>

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.

AT&T Connect Web Conferencing is being retired. Audio-only conferencing services are still supported and are not affected by this change. Audio dial-in numbers associated with AT&T Connect will remain active.

If you use AT&T Connect Web Conferencing, contact your AT&T account representative to transition to another AT&T Web Conferencing solution such as WebEx or Skype for Business. If you do not have an assigned representative, please contact AT&T Support at 877-887-8814.

THANK YOU FOR USING AT&T TELECONFERENCE SERVICES.

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