

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: 810-020048
Invoice Date: 10/01/18
PO Number: B327110F
Check Number: 0241525
Check Amount: \$ 10.72
Check Date: 10/17/2018
Department ID: 16465
Reviewer Name:
Voucher Number: V0534013
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 #: 810-020048
PAYMENT DUE DATE: PAYABLE UPON RECEIPT
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

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

George Allenius 10/11/2018

BALANCE BROUGHT FORWARD:

PRIOR BALANCE 7.30
PAYMENTS 7.30CR

BALANCE FORWARD

\$0.00

NEW CHARGES - CREDIT CARD:

CONFERENCE CHARGES 0.00
OTHER CHARGES & CREDITS 0.00
TAXES 0.00
SURCHARGES 0.00

AP-VERIFIED
10/11/18 - MARIA ZERRUDO

TOTAL \$0.00

NEW CHARGES - NON CREDIT CARD:

CONFERENCE CHARGES 7.06
OTHER CHARGES & CREDITS 2.46
TAXES 1.20
SURCHARGES 0.00

TOTAL \$10.72

TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)

\$10.72

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

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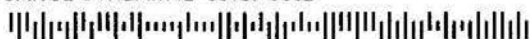
ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE
425 FAWELL BLVD.
GLEN ELLYN IL 60137



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

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

AMOUNT DUE: \$10.72



82445958000010001001201898300000000107200000010728



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

BILL DATE: OCT 01 2018
INVOICE #: 810-020048

SUMMARY OF CONFERENCE CHARGES

CONFERENCE CHARGES:

SETUP	0.00
BRIDGE CONNECTIONS	7.06
FEATURES	0.00

TOTAL PRE-DISCOUNT CHARGES

\$7.06

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	0.64	
COUNTY	0.00	
CITY	0.56	
LOCAL	0.00	
SURCHARGES	0.00	

TOTAL

\$1.20

COMMITMENT CALCULATION

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

\$0.00

\$38.90

PERIOD SURPLUS

\$38.90



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

BILL DATE: OCT 01 2018
INVOICE #: 810-020048

DETAIL OF OTHER CHARGES & CREDITS**PAYMENTS**

PAYMENT DETAIL	SUBTOTAL	TOTAL
1. 10/02/2018 PAYMENT RECEIVED	7.30CR	

TOTAL PAYMENTS

\$7.30CR

OTHER CHARGES & CREDITS

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
1. 10/01/2018 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	1.59	
2. 10/01/2018 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	0.09	
3. 10/01/2018 PROPERTY TAX ALLOTMENT - CURRENT USAGE	0.33	
4. 10/01/2018 FEDERAL REGULATORY FEE - CURRENT USAGE	0.45	

TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)

\$2.46

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

BILL DATE: OCT 01 2018
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ACCOUNT ID: 82445958-00001
 CUSTOMER: ATTN: ACCOUNTS PAYABLE
 COLLEGE OF DUPAGE
 ACCOUNT CODE: CONTINUING EDUCATION

BILL DATE: OCT 01 2018
 INVOICE #: 810-020048

DETAIL OF SERVICE USAGE

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

CONFERENCE: MPM2165
 HOST NAME: PAMELA MCGOWAN
 HOST NUMBER: 630-942-3009
 DATE/TIME: 09/06/2018 12:51pm

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: MPM2165	1	2	0.02

CONFERENCE: MPM6352
 HOST NAME: PAMELA MCGOWAN
 HOST NUMBER: 630-942-3009
 DATE/TIME: 09/06/2018 01:26pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	4	290	3.19
SUBTOTAL	4	290	3.19
UNIVERSAL CONNECTIVITY CHARGE			0.72
ADMINISTRATIVE EXPENSE FEE			0.04
PROPERTY TAX ALLOTMENT			0.15
FEDERAL REGULATORY FEE			0.20
TAXES			0.56
TOTAL FOR CONFERENCE ID: MPM6352	4	290	4.86

CONFERENCE: MPM9043
 HOST NAME: PAMELA MCGOWAN
 HOST NUMBER: 630-942-3009
 DATE/TIME: 09/10/2018 10:30am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	26	0.28
SUBTOTAL	2	26	0.28
UNIVERSAL CONNECTIVITY CHARGE			0.06
PROPERTY TAX ALLOTMENT			0.01
FEDERAL REGULATORY FEE			0.02
TAXES			0.04
TOTAL FOR CONFERENCE ID: MPM9043	2	26	0.41

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

BILL DATE: OCT 01 2018
INVOICE #: 810-020048

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: CONTINUINGEDUCATION

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	3	7	318	5.29
	<u>3</u>	<u>7</u>	<u>318</u>	<u>\$5.29</u>





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

BILL DATE: OCT 01 2018
 INVOICE #: 810-020048

DETAIL OF SERVICE USAGE

ITEM	QTY	TYPE	CONN	MINUTES	TOTAL
------	-----	------	------	---------	-------

AUDIO / WEB DIAL-IN CONFERENCES

CONFERENCE: AVG3571
 HOST NAME: VICKIE GUKENBERGER
 HOST NUMBER: 630-942-8425
 DATE/TIME: 09/10/2018 03:57pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	147	1.62
SUBTOTAL	3	147	1.62
UNIVERSAL CONNECTIVITY CHARGE			0.37
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.08
FEDERAL REGULATORY FEE			0.10
TAXES			0.29
TOTAL FOR CONFERENCE ID: AVG3571	3	147	2.48

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: HSC / HEALTHANDSCIENCE

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	1	3	147	2.48
	1	3	147	\$2.48



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

BILL DATE: OCT 01 2018
INVOICE #: 810-020048

DETAIL OF SERVICE USAGE

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

CONFERENCE: BJK8358
HOST NAME: JOHN KNESS
HOST NUMBER: 630-942-3866
DATE/TIME: 09/07/2018 11:50am

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: BJK8358	2	2	0.02

CALL TYPE CONFERENCE SUMMARY

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

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: OCT 01 2018
 INVOICE #: 810-020048

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF4692
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 09/06/2018 12:37pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	1		45	0.50
SUBTOTAL	1		45	0.50
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: HTF4692	1		45	0.76

CONFERENCE: HTF8786
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 09/11/2018 06:57am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2		80	0.88
SUBTOTAL	2		80	0.88
UNIVERSAL CONNECTIVITY CHARGE				0.20
ADMINISTRATIVE EXPENSE FEE				0.01
PROPERTY TAX ALLOTMENT				0.04
FEDERAL REGULATORY FEE				0.06
TAXES				0.14
TOTAL FOR CONFERENCE ID: HTF8786	2		80	1.33

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

BILL DATE: OCT 01 2018
 INVOICE #: 810-020048

DETAIL OF SERVICE USAGE

ITEM	QTY	TYPE	CONN	MINUTES	TOTAL
------	-----	------	------	---------	-------

AUDIO / WEB DIAL-IN CONFERENCES

CONFERENCE: HTF4446
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 09/13/2018 11:58am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	49	0.55
SUBTOTAL	3	49	0.55
UNIVERSAL CONNECTIVITY CHARGE			0.13
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.03
FEDERAL REGULATORY FEE			0.04
TAXES			0.08
TOTAL FOR CONFERENCE ID: HTF4446	3	49	0.84

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	3	6	174	2.93
	3	6	174	\$2.93

CALL TYPE CONFERENCE SUMMARY

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	8	18	641	10.72
	8	18	641	\$10.72



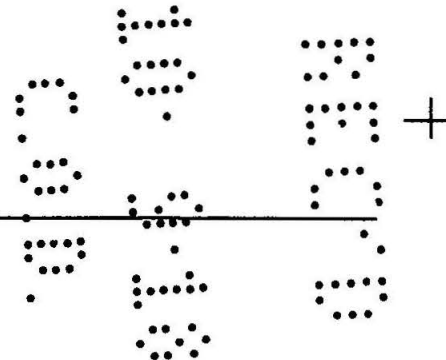
ACCOUNT ID: 82445958-00001

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



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