

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: 811-020017
Invoice Date: 11/01/18
PO Number: B327110F
Check Number: 0244883
Check Amount: \$ 28.37
Check Date: 11/21/2018
Department ID: 16465
Reviewer Name:
Voucher Number: V0542649
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 #: 811-020017
PAYMENT DUE DATE: PAYABLE UPON RECEIPT
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

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

George Ahlenius 11/15/2018

BALANCE BROUGHT FORWARD:

PRIOR BALANCE 10.72
PAYMENTS 10.72CR

BALANCE FORWARD

\$0.00

NEW CHARGES - CREDIT CARD:**AP VERIFIED**

11/15/18 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 18.54
OTHER CHARGES & CREDITS 6.53
TAXES 3.30
SURCHARGES 0.00

TOTAL \$28.37

TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)

\$28.37

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

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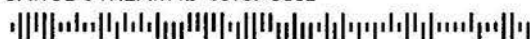
ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE
425 FAWELL BLVD.
GLEN ELLYN IL 60137



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

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

AMOUNT DUE: \$28.37



82445958000010001101201878300000000283700000028375



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

BILL DATE: NOV 01 2018
 INVOICE #: 811-020017

SUMMARY OF CONFERENCE CHARGES

CONFERENCE CHARGES:

SETUP 0.00
 BRIDGE CONNECTIONS 18.54
 FEATURES 0.00

TOTAL PRE-DISCOUNT CHARGES

\$18.54

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	1.80	
COUNTY	0.00	
CITY	1.50	
LOCAL	0.00	
SURCHARGES	0.00	
TOTAL		\$3.30

COMMITMENT CALCULATION

PLAN ID: CT19385 ONENET 070CPM X
 PERIOD COMMITMENT \$0.00
 06/01/2018 THROUGH 05/31/2019
 PERIOD-TO-DATE APPLICABLE CHARGES \$57.44
 PERIOD SURPLUS \$57.44



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

BILL DATE: NOV 01 2018
INVOICE #: 811-020017

DETAIL OF OTHER CHARGES & CREDITS**PAYMENTS**

PAYMENT DETAIL	SUBTOTAL	TOTAL
1. 10/22/2018 PAYMENT RECEIVED	10.72CR	
TOTAL PAYMENTS		\$10.72CR

OTHER CHARGES & CREDITS

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
1. 11/01/2018 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	4.19	
2. 11/01/2018 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	0.26	
3. 11/01/2018 PROPERTY TAX ALLOTMENT - CURRENT USAGE	0.89	
4. 11/01/2018 FEDERAL REGULATORY FEE - CURRENT USAGE	1.19	
TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)		\$6.53



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

BILL DATE: NOV 01 2018
 INVOICE #: 811-020017

DETAIL OF SERVICE USAGE

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

CONFERENCE: MPM7718
 HOST NAME: PAMELA MCGOWAN
 HOST NUMBER: 630-942-3009
 DATE/TIME: 10/03/2018 04:20pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	4	175	1.92
SUBTOTAL	4	175	1.92
UNIVERSAL CONNECTIVITY CHARGE			0.43
ADMINISTRATIVE EXPENSE FEE			0.03
PROPERTY TAX ALLOTMENT			0.09
FEDERAL REGULATORY FEE			0.12
TAXES			0.35
TOTAL FOR CONFERENCE ID: MPM7718	4	175	2.94

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: CONTINUINGEDUCATION

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	1	4	175	2.94
	1	4	175	\$2.94



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

BILL DATE: NOV 01 2018
 INVOICE #: 811-020017

DETAIL OF SERVICE USAGE

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

CONFERENCE: AVG1242
 HOST NAME: VICKIE GUKENBERGER
 HOST NUMBER: 630-942-8425
 DATE/TIME: 10/04/2018 04:29pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	66	0.72
SUBTOTAL	2	66	0.72
UNIVERSAL CONNECTIVITY CHARGE			0.16
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.03
FEDERAL REGULATORY FEE			0.05
TAXES			0.12
TOTAL FOR CONFERENCE ID: AVG1242	2	66	1.09

CONFERENCE: AVG9333
 HOST NAME: VICKIE GUKENBERGER
 HOST NUMBER: 630-942-8425
 DATE/TIME: 10/18/2018 05:50am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	14	328	3.62
SUBTOTAL	14	328	3.62
UNIVERSAL CONNECTIVITY CHARGE			0.82
ADMINISTRATIVE EXPENSE FEE			0.05
PROPERTY TAX ALLOTMENT			0.17
FEDERAL REGULATORY FEE			0.23
TAXES			0.65
TOTAL FOR CONFERENCE ID: AVG9333	14	328	5.54

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: HSC / HEALTHANDSCIENCE

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	2	16	394	6.63
	2	16	394	\$6.63



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

BILL DATE: NOV 01 2018
 INVOICE #: 811-020017

DETAIL OF SERVICE USAGE

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

CONFERENCE: PRK6734
 HOST NAME: RICH KULIG
 HOST NUMBER: 630-942-3984
 DATE/TIME: 10/11/2018 12:56pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	453	4.98
SUBTOTAL	3	453	4.98
UNIVERSAL CONNECTIVITY CHARGE			1.13
ADMINISTRATIVE EXPENSE FEE			0.07
PROPERTY TAX ALLOTMENT			0.24
FEDERAL REGULATORY FEE			0.32
TAXES			0.92
TOTAL FOR CONFERENCE ID: PRK6734	3	453	7.66

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	1	3	453	7.66
	1	3	453	\$7.66



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

BILL DATE: NOV 01 2018
 INVOICE #: 811-020017

DETAIL OF SERVICE USAGE

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

CONFERENCE: BJK6894
 HOST NAME: JOHN KNESS
 HOST NUMBER: 630-942-3866
 DATE/TIME: 10/09/2018 10:29am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	88	0.97
SUBTOTAL	2	88	0.97
UNIVERSAL CONNECTIVITY CHARGE			0.22
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.05
FEDERAL REGULATORY FEE			0.06
TAXES			0.16
TOTAL FOR CONFERENCE ID: BJK6894	2	88	1.47

CONFERENCE: BJK6005
 HOST NAME: JOHN KNESS
 HOST NUMBER: 630-942-3866
 DATE/TIME: 10/22/2018 09:57am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	86	0.94
SUBTOTAL	2	86	0.94
UNIVERSAL CONNECTIVITY CHARGE.			0.21
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.05
FEDERAL REGULATORY FEE			0.06
TAXES			0.14
TOTAL FOR CONFERENCE ID: BJK6005	2	86	1.41



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

BILL DATE: NOV 01 2018
 INVOICE #: 811-020017

DETAIL OF SERVICE USAGE

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

CONFERENCE: BJK8449
 HOST NAME: JOHN KNESS
 HOST NUMBER: 630-942-3866
 DATE/TIME: 10/25/2018 01:28pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	5		170	1.87
SUBTOTAL	5		170	1.87
UNIVERSAL CONNECTIVITY CHARGE				0.42
ADMINISTRATIVE EXPENSE FEE				0.03
PROPERTY TAX ALLOTMENT				0.09
FEDERAL REGULATORY FEE				0.12
TAXES				0.36
TOTAL FOR CONFERENCE ID: BJK8449	5		170	2.89

CONFERENCE: BJK8141
 HOST NAME: JOHN KNESS
 HOST NUMBER: 630-942-3866
 DATE/TIME: 10/25/2018 02:30pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2		36	0.40
SUBTOTAL	2		36	0.40
UNIVERSAL CONNECTIVITY CHARGE				0.09
ADMINISTRATIVE EXPENSE FEE				0.01
PROPERTY TAX ALLOTMENT				0.02
FEDERAL REGULATORY FEE				0.03
TAXES				0.06
TOTAL FOR CONFERENCE ID: BJK8141	2		36	0.61

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	4	11	380	6.38
	4	11	380	\$6.38



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

BILL DATE: NOV 01 2018
 INVOICE #: 811-020017

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF2923
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 10/08/2018 03:59pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3		132	1.44
SUBTOTAL	3		132	1.44
UNIVERSAL CONNECTIVITY CHARGE				0.33
ADMINISTRATIVE EXPENSE FEE				0.02
PROPERTY TAX ALLOTMENT				0.07
FEDERAL REGULATORY FEE				0.09
TAXES				0.24

TOTAL FOR CONFERENCE ID: HTF2923	3		132	2.19
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CONFERENCE: HTF7650
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 10/13/2018 07:25am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	4		152	1.68
SUBTOTAL	4		152	1.68
UNIVERSAL CONNECTIVITY CHARGE				0.38
ADMINISTRATIVE EXPENSE FEE				0.02
PROPERTY TAX ALLOTMENT				0.08
FEDERAL REGULATORY FEE				0.11
TAXES				0.30

TOTAL FOR CONFERENCE ID: HTF7650	4		152	2.57
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CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	2	7	284	4.76
	2	7	284	\$4.76



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

BILL DATE: NOV 01 2018
INVOICE #: 811-020017

CALL TYPE CONFERENCE SUMMARY

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS:				
-Toll Free	10	41	1686	28.37
	<u>10</u>	<u>41</u>	<u>1686</u>	<u>\$28.37</u>

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

BILL DATE: NOV '01 2018
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END OF BILLING STATEMENT



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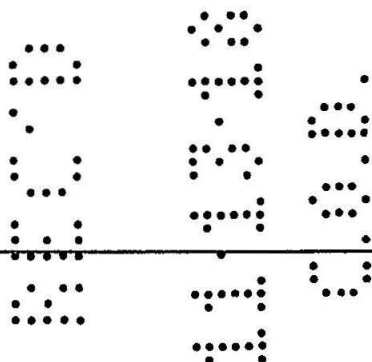
ACCOUNT ID: 82445958-00001

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.

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