

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 104-013333

Invoice Date: 04/01/21

PO Number: B327110J

Check Number: 0279385

Check Amount: \$ 30.84

Check Date: 04/26/2021

Department ID: 16465

Reviewer Name:

Voucher Number: V0673049

Redaction Type: None

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

Document Below

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Thu Apr 22 11:21:10 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Attached Document

[attachment: Default.PDF]

From: Ahlenius, George <ahleniusg@cod.edu>
Sent: Thu Apr 22 10:43:39 CDT 2021
To: invoicing@cod.edu
CC:
Subject: please pay

George Ahlenius
Manager Telecommunications
College of DuPage
Office – 630-942-2707
Fax – 630-942-4044

[attachment: 04-01-2021.pdf]

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Wed Apr 21 12:01:05 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Attached Image

[attachment: 0398_001.pdf]

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.

**** Urgent Notice Regarding AT&T Conferencing with Cisco Webex ****
Webex audio conferencing integration will stop working on 2/1/21
To prepare for this change, please contact AT&T prior to 12/31/20
If you do not have an assigned representative, please contact us
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

AT&T TeleConference Services



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AT&T TeleConference Services

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ACCOUNT ID: 82445958-00001
INVOICE #: 104-013333
PAYMENT DUE DATE: PAYABLE UPON RECEIPT
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

BILL DATE: APR 01 2021
BILLING INQUIRIES: (800) 722-3481
(214) 527-0032

BALANCE BROUGHT FORWARD:

PRIOR BALANCE 235.58
PAYMENTS 107.98CR

AP VERIFIED

BALANCE FORWARD

\$127.60

04/22/21 - MARIA ZERRUDO**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 18.14
OTHER CHARGES & CREDITS 9.15
TAXES 3.55
SURCHARGES 0.00

TOTAL \$30.84

B327110J

pay current charges only

George Ahlenius 4/22/2021

TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)

\$158.44

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

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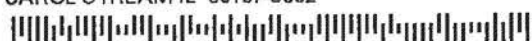
ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE
425 FAWELL BLVD.
GLEN ELLYN IL 60137



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

Account Id: 82445958-00001
Invoice Date: APR 01 2021

AMOUNT DUE: \$158.44



82445958000010000401202158300000001584400000030849

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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: APR 01 2021
 INVOICE #: 104-013333

SUMMARY OF CONFERENCE CHARGES

CONFERENCE CHARGES:

SETUP	0.00
BRIDGE CONNECTIONS	18.14
FEATURES	0.00

TOTAL PRE-DISCOUNT CHARGES

\$18.14

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	1.91	
COUNTY	0.00	
CITY	1.64	
LOCAL	0.00	
SURCHARGES	0.00	

TOTAL

\$3.55

COMMITMENT CALCULATION

PLAN ID: CT19385 ONENET 070CPM X
 PERIOD COMMITMENT
 06/01/2020 THROUGH 05/31/2021
 PERIOD-TO-DATE APPLICABLE CHARGES

\$0.00

\$585.07

PERIOD SURPLUS

\$585.07

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ACCOUNT ID: 82445958-00001
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COLLEGE OF DUPAGE

BILL DATE: APR 01 2021
INVOICE #: 104-013333

DETAIL OF OTHER CHARGES & CREDITS

PAYMENTS

PAYMENT DETAIL	SUBTOTAL	TOTAL
1. 03/22/2021 PAYMENT RECEIVED	18.25CR	
2. 03/08/2021 PAYMENT RECEIVED	89.73CR	
TOTAL PAYMENTS		\$107.98CR

OTHER CHARGES & CREDITS

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
1. 04/01/2021 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	6.84	
2. 04/01/2021 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	0.23	
3. 04/01/2021 PROPERTY TAX ALLOTMENT - CURRENT USAGE	0.94	
4. 04/01/2021 FEDERAL REGULATORY FEE - CURRENT USAGE	1.14	
TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)		\$9.15

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

BILL DATE: APR 01 2021
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ACCOUNT ID: 82445958-00001
 CUSTOMER: ATTN: ACCOUNTS PAYABLE
 COLLEGE OF DUPAGE
 ACCOUNT CODE: FACILITIES / FACILITIES

BILL DATE: APR 01 2021
 INVOICE #: 104-013333

DETAIL OF SERVICE USAGE

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

CONFERENCE: ABS9182
 HOST NAME: BRUCE SCHMIDEL
 HOST NUMBER: 630-942-2672
 DATE/TIME: 03/08/2021 09:50am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	6	0.06
SUBTOTAL	2	6	0.06
UNIVERSAL CONNECTIVITY CHARGE			0.02
TAXES			0.00
TOTAL FOR CONFERENCE ID: ABS9182	2	6	0.08

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: FACILITIES / FACILITIES

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	1	2	6	0.08
	1	2	6	\$0.08

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

BILL DATE: APR 01 2021
 INVOICE #: 104-013333

DETAIL OF SERVICE USAGE

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

CONFERENCE: PTC5154
 HOST NAME: TOM CAMERON
 HOST NUMBER: 630-942-2991
 DATE/TIME: 03/08/2021 09:40am

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: PTC5154	2	3	0.04

CONFERENCE: AVG6499
 HOST NAME: VICKIE GUKENBERGER
 HOST NUMBER: 630-942-8425
 DATE/TIME: 03/08/2021 09:42am

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: AVG6499	2	3	0.04

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: HSC / HEALTHANDSCIENCE

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	2	4	6	0.08
	2	4	6	\$0.08



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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 2021
 INVOICE #: 104-013333

DETAIL OF SERVICE USAGE

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

CONFERENCE: PRK5482
 HOST NAME: RICH KULIG
 HOST NUMBER: 630-942-3984
 DATE/TIME: 03/08/2021 09:37am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	2	0.02
SUBTOTAL	2	2	0.02
UNIVERSAL CONNECTIVITY CHARGE			0.01
TAXES			0.00
TOTAL FOR CONFERENCE ID: PRK5482	2	2	0.03

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	1	2	2	0.03
	1	2	2	\$0.03

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

BILL DATE: APR 01 2021
 INVOICE #: 104-013333

DETAIL OF SERVICE USAGE

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

CONFERENCE: PLN4793
 HOST NAME: LYNDIA NAGLE
 HOST NUMBER: 630-942-2441
 DATE/TIME: 03/08/2021 09:46am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	2	0.02
SUBTOTAL	2	2	0.02
UNIVERSAL CONNECTIVITY CHARGE			0.01
TAXES			0.00
TOTAL FOR CONFERENCE ID: PLN4793	2	2	0.03

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	1	2	2	0.03
	1	2	2	\$0.03



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

BILL DATE: APR 01 2021
 INVOICE #: 104-013333

DETAIL OF SERVICE USAGE

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

CONFERENCE: HRS7539
 HOST NAME: ROSEMARY SAMS
 HOST NUMBER: 630-942-2427
 DATE/TIME: 03/08/2021 09:48am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	2	0.02
SUBTOTAL	2	2	0.02
UNIVERSAL CONNECTIVITY CHARGE			0.01
TAXES			0.00
TOTAL FOR CONFERENCE ID: HRS7539	2	2	0.03

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: 02.70.16465.705001 / HR

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	1	2	2	0.03
	1	2	2	\$0.03

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

BILL DATE: APR 01 2021
 INVOICE #: 104-013333

DETAIL OF SERVICE USAGE

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

CONFERENCE: AJK6217
 HOST NAME: JOHN KNESS
 HOST NUMBER: 630-942-3866
 DATE/TIME: 03/08/2021 09:56am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	2	0.02
SUBTOTAL	2	2	0.02
UNIVERSAL CONNECTIVITY CHARGE			0.01
TAXES			0.00
TOTAL FOR CONFERENCE ID: AJK6217	2	2	0.03

CONFERENCE: AJK7715
 HOST NAME: JOHN KNESS
 HOST NUMBER: 630-942-3866
 DATE/TIME: 03/24/2021 12:19pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	111	1.22
SUBTOTAL	3	111	1.22
UNIVERSAL CONNECTIVITY CHARGE			0.46
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.06
FEDERAL REGULATORY FEE			0.08
TAXES			0.23
TOTAL FOR CONFERENCE ID: AJK7715	3	111	2.07

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

BILL DATE: APR 01 2021
 INVOICE #: 104-013333

DETAIL OF SERVICE USAGE

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

CONFERENCE: AJK9565
 HOST NAME: JOHN KNESS
 HOST NUMBER: 630-942-3866
 DATE/TIME: 03/25/2021 10:14am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	5	247	2.72
SUBTOTAL	5	247	2.72
UNIVERSAL CONNECTIVITY CHARGE			1.03
ADMINISTRATIVE EXPENSE FEE			0.04
PROPERTY TAX ALLOTMENT			0.14
FEDERAL REGULATORY FEE			0.17
TAXES			0.54
TOTAL FOR CONFERENCE ID: AJK9565	5	247	4.64

CONFERENCE: AJK4131
 HOST NAME: JOHN KNESS
 HOST NUMBER: 630-942-3866
 DATE/TIME: 03/26/2021 08:59am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	84	0.93
SUBTOTAL	3	84	0.93
UNIVERSAL CONNECTIVITY CHARGE			0.35
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.05
FEDERAL REGULATORY FEE			0.06
TAXES			0.16
TOTAL FOR CONFERENCE ID: AJK4131	3	84	1.56

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

BILL DATE: APR 01 2021
 INVOICE #: 104-013333

DETAIL OF SERVICE USAGE

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

CONFERENCE: AJK9732
 HOST NAME: JOHN KNESS
 HOST NUMBER: 630-942-3866
 DATE/TIME: 03/29/2021 03:30pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	4	99	1.10
SUBTOTAL	4	99	1.10
UNIVERSAL CONNECTIVITY CHARGE			0.41
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.06
FEDERAL REGULATORY FEE			0.07
TAXES			0.21
TOTAL FOR CONFERENCE ID: AJK9732	4	99	1.86

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	5	17	543	10.16
	5	17	543	\$10.16



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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 2021
 INVOICE #: 104-013333

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF6144
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/08/2021 09:53am

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: HTF6144	2	3	0.04

CONFERENCE: HTF3644
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/09/2021 06:57am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	6	396	4.38
SUBTOTAL	6	396	4.38
UNIVERSAL CONNECTIVITY CHARGE			1.65
ADMINISTRATIVE EXPENSE FEE			0.06
PROPERTY TAX ALLOTMENT			0.23
FEDERAL REGULATORY FEE			0.28
TAXES			0.84
TOTAL FOR CONFERENCE ID: HTF3644	6	396	7.44

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 COLLEGE OF DUPAGE
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BILL DATE: APR 01 2021
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DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF1829
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/11/2021 08:59am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	33	0.36
SUBTOTAL	3	33	0.36
UNIVERSAL CONNECTIVITY CHARGE			0.13
PROPERTY TAX ALLOTMENT			0.02
FEDERAL REGULATORY FEE			0.02
TAXES			0.08
TOTAL FOR CONFERENCE ID: HTF1829	3	33	0.61

CONFERENCE: HTF9693
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/17/2021 05:30pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	15	177	1.92
2. TOTAL RSVL HOST DO	1	12	0.60
SUBTOTAL	16	189	2.52
UNIVERSAL CONNECTIVITY CHARGE			0.95
ADMINISTRATIVE EXPENSE FEE			0.03
PROPERTY TAX ALLOTMENT			0.13
FEDERAL REGULATORY FEE			0.16
TAXES			0.55
TOTAL FOR CONFERENCE ID: HTF9693	16	189	4.34

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BILL DATE: APR 01 2021
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DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF2524
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 03/18/2021 05:00pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	4	425	4.68
SUBTOTAL	4	425	4.68
UNIVERSAL CONNECTIVITY CHARGE			1.77
ADMINISTRATIVE EXPENSE FEE			0.06
PROPERTY TAX ALLOTMENT			0.25
FEDERAL REGULATORY FEE			0.30
TAXES			0.94
TOTAL FOR CONFERENCE ID: HTF2524	4	425	8.00

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	5	31	1046	20.43
	5	31	1046	\$20.43

CALL TYPE CONFERENCE SUMMARY

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	16	60	1607	30.84
	16	60	1607	\$30.84

AT&T TeleConference Services



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

BILL DATE: APR 01 2021
INVOICE #: 104-013333

END OF BILLING STATEMENT

