

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1358259  
Vendor Name: American Express Travel Relate  
Invoice Number: AMEXJUNE2021  
Invoice Date: 07/01/21  
PO Number:  
Check Number: 0283610  
Check Amount: \$ 10,157.10  
Check Date: 08/02/2021  
Department ID: 00757  
Reviewer Name:  
Voucher Number: V0693124  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Zerrudo, Maria <zerrudom@cod.edu>  
Sent: Mon Aug 02 09:56:51 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FW: American Express June 2021.pdf  
-----

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**From:** Sekerka, Joyce <sekerkaj@cod.edu>  
**Sent:** Monday, August 2, 2021 9:56 AM  
**To:** Zerrudo, Maria <zerrudom@cod.edu>  
**Subject:** FW: American Express June 2021.pdf

Hi Marivic,

Please process Amex for June. July will be coming in the next e-mail.

Thanks,  
Joyce

**Joyce Sekerka**  
**Accounts Payable Supervisor**  
**College of DuPage**  
425 Fawell Blvd.  
Glen Ellyn, IL 60137-6599  
630-942-2293  
Email: [sekerkaj@cod.edu](mailto:sekerkaj@cod.edu)

---

**From:** Refakes, Eugene <[refakese@cod.edu](mailto:refakese@cod.edu)>  
**Sent:** Monday, August 2, 2021 9:54 AM  
**To:** Sekerka, Joyce <[sekerkaj@cod.edu](mailto:sekerkaj@cod.edu)>  
**Subject:** American Express June 2021.pdf

Here is June Joyce.

Thanks,

**Eugene Refakes**  
*Manager, Financial Operations and Systems*  
*Financial Affairs*  
*College of DuPage*  
Phone | (630)942-3263 | E-Mail | [refakese@cod.edu](mailto:refakese@cod.edu)

**Disclosure Statement:**

*Information in this transmission is intended only for the person(s) to whom it is addressed and may contain privileged and/or confidential information. If you are not the intended recipient, any disclosure, copying or dissemination of the information is unauthorized and you should delete/destroy all copies and notify the sender. No liability is accepted for any unauthorized use of the information contained in this transmission.*

[attachment: American Express June 2021.pdf]

[attachment: Statement\_June\_2021.pdf]

College of DuPage - Accounts Payable  
Check Request Form  
revised 4/14/2020

This form may be used to request check payments **only for those items for which the issuance of a purchase order would not be appropriate**. Attach supporting documentation (e.g., invoice or agreement). Please refer to **Vendor Payment - Non-Purchase Order Procedure No. 10-65**

Date: 7.1.21  
Vendor ID: 1358259

Invoice Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
AMEXJUNE2021	01	80	00757	5909060	AmEx Clearing	\$ 5,260.10

Grand Total \$ 5,260.10

--- \$1,000 and Greater: Approval of Division VP is Required ---

**AP VERIFIED**

Check the appropriate box below and sign

- ☐ **We**, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.
- ☐ **We**, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

Payee Name: American Express

Other Instructions:

Payee Address: PO BOX 650448 Dallas, TX 75265-0448

Description on Check:

JUNE 2021 STATEMENT

Approvals:

Prepared By: Joyce Sekerka 7.1.21  
Signature: *Joyce Sekerka*  
Payment Due:  
Board Approved Date:

Approved By: Eugene Refakes  
Signature: *Eugene Refakes*  
Approved By:   
Signature:   
Approved By Division VP:   
Signature:   
Date:   
Date:   
Date:   
Date:

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), [acctpay@cod.edu](mailto:acctpay@cod.edu)

**College of DuPage - Accounts Payable**

**Check Request Form**

**Notes:**

**Processing a Check Request**

To expedite the processing of a Check Request, or other non-purchase order disbursement, the requesting department should:

1. Verify that the vendor intake process has been completed by the Purchasing Department. Payment cannot be made to a vendor until this process has completed.
2. Complete and review this Check Request Form and confirm that all relevant supporting documentation is attached.
3. Ensure the payee information is complete and includes the vendor's Colleague ID number.
4. Ensure that the General Ledger Account number is included and correct.
5. Maintain a copy of the approved Check Request Form for department records.
6. Submit the completed Check Request Form to the Accounts Payable Department.

The Check Request Form will be returned to the Authorized Signer if the information is incomplete, not in compliance with College Policy, or if budget is not available.



# Corporate Card Statement of Account

**Sign-up For Online  
Statements**

[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For  
**BRIAN W. CAPUTO**  
COLLGE OF DUPAGE

Account Number  
**XXXX-XXXXX6-41008**

Closing Date  
**06/28/21**

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
12,398.49	5,260.10	0.00	12,359.49	0.00	<b>5,299.10</b>	<b>07/13/21</b>

For important information regarding your account refer to page 2.

Your account is 30 days past due. Please submit all outstanding expenses to avoid possible suspension.

To manage your Account online or to pay your bill, please visit us at [corp.americanexpress.com](http://corp.americanexpress.com). For additional contact information, please see the reverse side of this page.

## Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX6-41008	BRIAN W. CAPUTO	0.00	-12,359.49
XXXX-XXXXX6-43012	SCOTT BRADY	5,260.10	0.00
	<b>Total</b>	<b>5,260.10</b>	<b>-12,359.49</b>

## Activity

Date reflects either transaction or posting date

### Card Number XXXX-XXXXX6-41008

Reference Code

Amount \$

06/06/21	PAYMENT RECEIVED - THANK YOU	06/06	08045000000	-12,359.49
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### Total for BRIAN W. CAPUTO

New Charges/Other Debits

0.00

Payments/Other Credits

-12,359.49

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

## Payment Coupon

BRIAN W. CAPUTO  
COLLGE OF DUPAGE  
425 FAWELL BLVD.  
GLEN ELLYN

IL 60137

Account Number  
3787-508176-41008

Payable upon receipt in  
U.S. Dollars.

**Please Pay By**  
**07/13/21**

Enter 15 digit account  
number on all payments.

**Amount Due**  
**\$5,299.10**

Checks or drafts must be  
drawn against banks  
located in the U.S.

See reverse side for  
instructions on how to  
update your address,  
phone number, or email.

Mail Payment to:



AMERICAN EXPRESS  
PO BOX 650448  
DALLAS TX 75265-0448

0000378750817641008 000529910000526010 28H4



**Payments:** Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

**Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any representations, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

**Authorizations for Electronic Payments:** By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

**Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

**In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

**In Case of Errors or Questions About Electronic Transfers:** Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

**When Contacting Us Regarding Errors or Questions:** We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



**Manage your Card account online at:**  
[www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



**For all further inquiries or to pay by phone,** please call the number on the back of your Card.

**If your Card has been lost or stolen,** please call 1-800-528-2122.

**International Collect:**  
1-336-393-1111.

**Hearing Impaired Services:**  
Dial Relay 711 and 1-800-528-2122.

**Large Print and Braille Statements:**  
1-800-528-2122.



**Customer Service**  
P.O. Box 981531  
El Paso, TX  
79998-1531

**Payments**  
PO BOX 650448  
DALLAS TX  
75265-0448

### Change of Address, phone number, email

- Online at [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

**Please do not add any written communication or address change on this stub.**



Prepared For  
BRIAN W. CAPUTO  
COLLEGE OF DUPAGE

Account Number  
XXXX-XXXXX6-41008

Closing Date  
06/28/21

Page 3 of 3

## Activity Continued

Card Number XXXX-XXXXX6-43012				Reference Code	Amount \$
06/03/21	NABITA REF# 02422263 TRANSACTION ROC NUMBER 02422263	KING OF PRUSS 484-321-3651 06/02/21	PA	02422263000	249.00
06/03/21	VELOCITEACH - MOBILE REF# 21105171154	770-424-3535 PROJECT MANA 06/02/21	GA	21105171154	89.00
06/04/21	THE CHAIR ACADEMY ES MESA REF# 175971029	ACCEPT DONATIONS 06/03/21	AZ	17597102900	1,800.00
06/04/21	THE CHAIR ACADEMY ES MESA REF# 175971319	ACCEPT DONATIONS 06/03/21	AZ	17597131900	1,800.00
06/04/21	EB *SPEAKOUT SUMMER REF# QVA8W4WX	SAN FRANCISCO 8014137200 06/04/21	CA		268.10
06/08/21	TRAVEL AGENCY SERVIC TKT# 89008091804531 MISC. CHARGE ORDER (MCO)/PREPAID HUSETOVIC/ELMIR TRAVEL AGENCY SERVIC UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	ATLANTA AIRLINE/AIR C 06/07/21 TICKET AUTH TRAVEL AGENCY SERVICE GA	GA	06130900000	7.00
06/10/21	OU CCE REG WEB 0534 REF# 0609150439 ROC NUMBER 0609150439	NORMAN 405-325-1022 06/09/21	OK	06091504390	350.00
06/18/21	NASFAA REF# 10069435318 EDUCATIONAL ROC NUMBER 100694353188	5405225184 5405225184 06/17/21	DC	10069435318	697.00
Total for SCOTT BRADY				New Charges/Other Debits Payments/Other Credits	5,260.10 0.00



Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1358259  
Vendor Name: American Express Travel Relate  
Invoice Number: AMEXJULY2021  
Invoice Date: 08/02/21  
PO Number:  
Check Number: 0283610  
Check Amount: \$ 10,157.10  
Check Date: 08/02/2021  
Department ID: 00757  
Reviewer Name:  
Voucher Number: V0693138  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Zerrudo, Maria <zerrudom@cod.edu>  
Sent: Mon Aug 02 09:57:07 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FW: American Express July 2021.pdf  
-----

---

**From:** Sekerka, Joyce <sekerkaj@cod.edu>  
**Sent:** Monday, August 2, 2021 9:56 AM  
**To:** Zerrudo, Maria <zerrudom@cod.edu>  
**Subject:** FW: American Express July 2021.pdf

Hi Marivic,

Please process AMEX for July.

Thanks,  
Joyce

**Joyce Sekerka**  
**Accounts Payable Supervisor**  
**College of DuPage**  
425 Fawell Blvd.  
Glen Ellyn, IL 60137-6599  
630-942-2293  
Email: [sekerkaj@cod.edu](mailto:sekerkaj@cod.edu)

---

**From:** Refakes, Eugene <refakese@cod.edu>  
**Sent:** Monday, August 2, 2021 9:55 AM  
**To:** Sekerka, Joyce <sekerkaj@cod.edu>  
**Subject:** American Express July 2021.pdf

Hi Joyce,

Here is July.

Thanks,

**Eugene Refakes**  
*Manager, Financial Operations and Systems*  
*Financial Affairs*  
*College of DuPage*  
Phone | (630)942-3263 | E-Mail | [refakese@cod.edu](mailto:refakese@cod.edu)

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[attachment: American Express July 2021.pdf]

[attachment: Statement\_Jul\_2021.pdf]

College of DuPage - Accounts Payable  
Check Request Form  
revised 4/14/2020

This form may be used to request check payments **only for those items for which the issuance of a purchase order would not be appropriate**. Attach supporting documentation (e.g., invoice or agreement). Please refer to **Vendor Payment - Non-Purchase Order Procedure No. 10-65**

Date: 8.2.21  
Vendor ID: 1358259

Invoice Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
AMEXJULY2021	01	80	00757	5909060	AmEx Clearing	\$ 4,897.00

Grand Total \$ 4,897.00

--- \$1,000 and Greater: Approval of Division Vice President Required ---

Check the appropriate box below and sign

- ☐ **We**, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.
- ☐ **We**, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

**AP VERIFIED**  
**08/02/21 - MARIA ZERRUDO**

Payee Name: American Express  
Payee Address: PO BOX 650448 Dallas, TX 75265-0448

Other Instructions:

Description on Check:

JULY 2021 STATEMENT

Approvals:

Prepared By: Joyce Sekerka 8.2.21  
Signature: *Joyce Sekerka*  
Payment Due:  
Board Approved Date:

Approved By: Eugene Refakes  
Signature: *Eugene Refakes*  
Approved By: *Eugene Refakes*  
Signature: *Eugene Refakes*  
Approved By Division VP: *Eugene Refakes*  
Signature: *Eugene Refakes*

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), [acctpay@cod.edu](mailto:acctpay@cod.edu)

**College of DuPage - Accounts Payable**

**Check Request Form**

**Notes:**

**Processing a Check Request**

To expedite the processing of a Check Request, or other non-purchase order disbursement, the requesting department should:

1. Verify that the vendor intake process has been completed by the Purchasing Department. Payment cannot be made to a vendor until this process has completed.
2. Complete and review this Check Request Form and confirm that all relevant supporting documentation is attached.
3. Ensure the payee information is complete and includes the vendor's Colleague ID number.
4. Ensure that the General Ledger Account number is included and correct.
5. Maintain a copy of the approved Check Request Form for department records.
6. Submit the completed Check Request Form to the Accounts Payable Department.

The Check Request Form will be returned to the Authorized Signer if the information is incomplete, not in compliance with College Policy, or if budget is not available.



# Corporate Card Statement of Account

**Sign-up For Online  
Statements**

[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For  
**BRIAN W. CAPUTO**  
COLLGE OF DUPAGE

Account Number  
**XXXX-XXXXX6-41008**

Closing Date  
**07/28/21**

Page 1 of 3

**Balance Please Pay By**  
**Due \$ 08/12/21**

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
5,299.10	4,897.00	0.00	0.00	0.00

**10,196.10**

For important information  
regarding your account  
refer to page 2.

Your account is 60 days past due. Submit all outstanding expenses to avoid possible cancellation.

To manage your Account online or to pay your bill, please visit us at [corp.americanexpress.com](http://corp.americanexpress.com). For additional contact information, please see the reverse side of this page.

## Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX6-41008	BRIAN W. CAPUTO	0.00	0.00
XXXX-XXXXX6-43012	SCOTT BRADY	4,897.00	0.00
	<b>Total</b>	<b>4,897.00</b>	<b>0.00</b>

## Activity

Date reflects either transaction or posting date

**Card Number XXXX-XXXXX6-41008**

Reference Code

Amount \$

**Total for BRIAN W. CAPUTO**

New Charges/Other Debits  
Payments/Other Credits

0.00  
0.00

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

## Payment Coupon

BRIAN W. CAPUTO  
COLLGE OF DUPAGE  
425 FAWELL BLVD.  
GLEN ELLYN

IL 60137

Account Number  
3787-508176-41008

Payable upon receipt in  
U.S. Dollars.

**Please Pay By**  
**08/12/21**

Enter 15 digit account  
number on all payments.

**Amount Due**  
**\$10,196.10**

Checks or drafts must be  
drawn against banks  
located in the U.S.

See reverse side for  
instructions on how to  
update your address,  
phone number, or email.

Mail Payment to:



AMERICAN EXPRESS  
PO BOX 650448  
DALLAS TX 75265-0448

0000378750817641008 001019610000489700 28HH



**Payments:** Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

**Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any representations, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

**Authorizations for Electronic Payments:** By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

**Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

**In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

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**Manage your Card account online at:**  
[www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



**For all further inquiries or to pay by phone,** please call the number on the back of your Card.

**If your Card has been lost or stolen,** please call 1-800-528-2122.

**International Collect:**  
1-336-393-1111.

**Hearing Impaired Services:**  
Dial Relay 711 and 1-800-528-2122.

**Large Print and Braille Statements:**  
1-800-528-2122.



**Customer Service**  
P.O. Box 981531  
El Paso, TX  
79998-1531

**Payments**  
PO BOX 650448  
DALLAS TX  
75265-0448

### Change of Address, phone number, email

- Online at [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

**Please do not add any written communication or address change on this stub.**



Prepared For  
BRIAN W. CAPUTO  
COLLEGE OF DUPAGE

Account Number  
XXXX-XXXXX6-41008

Closing Date  
07/28/21

Page 3 of 3

## Activity Continued

Card Number XXXX-XXXXX6-43012				Reference Code	Amount \$
07/01/21	ASSOC SLAV EEE STUD 4126489911 REF# 10070371717 4126489911 CHARITY ROC NUMBER 100703717178	PA 06/30/21		10070371717	147.00
07/09/21	ACCT 2027754460 REF# 10070956447 2027754460 OTHER ROC NUMBER 100709564475	DC 07/08/21		10070956447	1,245.00
07/13/21	ACCT 2027754460 REF# 10071204559 2027754460 OTHER ROC NUMBER 100712045595	DC 07/12/21		10071204559	1,245.00
07/13/21	ACCT 2027754460 REF# 10071205023 2027754460 OTHER ROC NUMBER 100712050238	DC 07/12/21		10071205023	1,245.00
07/14/21	WWW.INNOVATIVEEDUCAT BOULDER 20210714A 7502 80301 ROC NUMBER 20210714A	CO 07/13/21			425.00
07/27/21	360ALUMNI 6500000096 WESTON REF# 10156320210 2032535860 MISC PERSONAL SERVI ROC NUMBER 1015632021072700	CT 07/27/21		10156320210	590.00
<b>Total for SCOTT BRADY</b>				New Charges/Other Debits Payments/Other Credits	4,897.00 0.00