



Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/checkyourbill

Prepared For
BOBBY LABORDE/CBA
DESOTO ISD

Account Number
[REDACTED]

Closing Date
08/28/13

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ 09/12/13
16,168.05	22,066.78	110.00	20,773.03	3,125.08	14,446.72

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 09/12/13 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at 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
[REDACTED]	BOBBY LABORDE/CBA	0.00	-20,773.03
[REDACTED]	LEVATTA LEVELS	792.65	0.00
[REDACTED]	DR DAVID C HARRIS	1,799.98	-100.00
[REDACTED]	DR. GABRIELLE POLK	12,786.20	-1,675.08
[REDACTED]	DR. JO GREEN-RUCKER	6,667.95	-1,350.00
[REDACTED]	TAWANA D GROVER	75.00	0.00
[REDACTED]	REBECCA SHEPPARD	55.00	0.00
	Total	22,176.78	-23,898.11

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
[REDACTED]		
07/30/13	CORPORATE REMITTANCE RECEIVED 07/30 07263000000	-18,188.03
08/06/13	PAYMENT RECEIVED - THANK YOU 08/06 06628000000	-2,585.00
Total for BOBBY LABORDE/CBA		
	New Charges/Other Debits	0.00
	Payments/Other Credits	-20,773.03

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

Do not staple or use paper clips

Payment Coupon

Account Number
[REDACTED]

Please Pay By 09/12/13

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due \$14,446.72

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

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

BOBBY LABORDE/CBA
DESOTO ISD
200 E BELT LINE RD
DESOTO TX 75115

Mail Payment to:



AMERICAN EXPRESS
P.O. BOX 650448
DALLAS TX 75265-0448



0000378299178071009 001444672002206678 28HH

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon 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 with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system. Your Account number must be included on 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 payment into US dollars, 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 re-presentments, 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 at www.americanexpress.com/checkyourbill. **Authorization 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 8:00 pm MST 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 Cash 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. 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. Billing disputes can also be initiated online through Manage Your Card Account at www.americanexpress.com/checkyourbill. 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 and Pay By Computer issues or 1-800-CASH-NOW for Corporate Express Cash and automatic payment issues. You can also write to the Corporate Express Cash Operations address noted to the right. **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 can not report you as delinquent or take any action to collect the amount you question. **Corporate Express Cash Inquiries:** For financial inquiries about Corporate Express Cash automated teller machine transactions, contact Corporate Express Cash Operations at the address noted to the right or call 1-800-CASH-NOW. To obtain the location of the nearest participating ATM, please dial toll-free 1-800-CASH-NOW. Corporate Express Cash participants who have changed their bank account must contact 1-800-CASH-NOW to obtain proper updating forms. Do not use Corporate Express Cash until the bank account has been confirmed. **Lost or Stolen Card:** If the card is lost or stolen, in the US **immediately telephone** 1-800-441-0519. Outside the US contact the nearest American Express Travel Service Office or any local American Express office. **Global Assist® Hotline:** Corporate Cardmembers who travel can get emergency medical and legal referrals 24 hours a day, virtually anywhere in the world. Just call 1-800-554-AMEX in the U.S. or if you're overseas, call collect at 1-715-343-7977. We will supply you with names and telephone numbers of local healthcare providers, give you information about inoculations, visas, and US consulates. For more information about other services available through Global Assist® Hotline, call 1-800-554-AMEX.

Business Travel Accident Insurance Plan¹ and American Express® Card Baggage Insurance Plan². Cardmembership includes up to \$350,000 Accidental Death and Dismemberment insurance every time you travel on business and charge your common carrier tickets (air, land, sea) to your Corporate Card Account. Non-business travel is covered for up to \$100,000. Baggage insurance pays in excess of the carrier's liability up to \$500 for check baggage and \$1,250 for carry-on. Note: Your Corporation, firm, or organization may have its own policy or customized program, which takes precedence over any provision stated above.

¹ Business Travel Accident Insurance Plan is underwritten by Federal Insurance Company, a member insurer of the Chubb Group of Insurance Companies, Warren, NJ and subject to terms, conditions, and exclusions of Policy 6477-82-04.

² American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subjected to the terms, conditions and exclusions of Policy AX0400.



Manage your card account online at www.americanexpress.com/checkyourbill



To Pay by Phone
1-800-472-9297

Customer Service and Billing Inquiries
1-800-528-2122
24 hours/7 days

Express Cash
1-800-CASH-NOW

Lost or Stolen Card
1-800-528-2122

International Collect:
1-336-393-1111

Hearing Impaired Services:
TTY: 1-800-221-9950
FAX: 1-800-695-9090

Large Print and Braille Statements
1-800-528-2122

Global Assist
1-800-554-AMEX
International Collect:
1-715-343-7977

Payments
P.O. BOX 650448
DALLAS TX
75265-0448

Change of Address
If correct on front
do not use

Name																				
Company Name																				
Street Address																				
City, State																				
Zip Code																				
Area Code and Home Phone																				
Area Code and Work Phone																				
Email																				

Providing your email address to American Express will enable you to receive special offers, suited to your needs.



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BOBBY LABORDE/CBA
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Activity Continued

Card Number		Reference Code	Amount \$
08/08/13	DALLAS MORNING NEWS DALLAS TX 7KDJX 9883074 75202 08/08/13 NEWSPAPER ROC NUMBER 7KDJX		16.95
08/09/13	QT 925 QT 925 DUNCANVILLE TX REF# 0 8002473452 08/08/13		20.00
08/09/13	HILTON PALACIO DEL R SAN ANTONIO TX FOL# 0001326428 LODGING 08/09/13 ARRIVAL DATE DEPARTURE DATE 08/05/13 08/08/13 00 ROC NUMBER 0001326428	00013264280	654.93
08/11/13	CHICK-FIL-A #00799 0 CEDAR HILL TX REF# 000028903 1423647981 08/10/13	00002890300	50.77
08/12/13	CHILDREN AT RISK 7138697740 TX REF# 20771581 713-869-7740 08/12/13 CHARITABLE & SOCIAL ROC NUMBER 20771581	20771581000	50.00
Total for LEVATTA LEVELS		New Charges/Other Debits Payments/Other Credits	792.65 0.00



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BOBBY LABORDE/CBA
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Activity Continued

Card Number [REDACTED]				Reference Code	Amount \$
07/29/13	BEST BUY REF# 005608432	56	CEDAR HILL ELECTRONICS STOR 07/28/13	TX 00560843200	1,799.98
07/29/13	BEST BUY REF# 005504162	56	CEDAR HILL ELECTRONICS STOR 07/28/13	TX 00550416200	-100.00 Credit
Total for DR DAVID C HARRIS				New Charges/Other Debits Payments/Other Credits	1,799.98 -100.00



Activity Continued

Card Number		Reference Code	Amount \$
07/31/13	DELTA AIR LINES INC. ATLANTA GA TKT# 00672959647135 AIRLINE/AIR C 07/30/13 PASSENGER TICKET YAKMAN/GEORGETTEP DELTA AIR LINES INC. DELTA AIR LINES INC. ATLANTA GA FROM DALLAS/FT WORTH TX TO CARRIER CLASS ATLANTA GA DL H TO MIDWAY ARPT IL DL H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	07280900000	372.80
07/31/13	VIRGIN AMERICA ATLANTA GA TKT# 98472779579974 AIRLINE/AIR C 07/30/13 PASSENGER TICKET YAKMAN/GEORGETTE P VIRGIN AMERICA VIRGIN AMERICA ATLANTA GA FROM LOS ANGELES CA TO CARRIER CLASS DALLAS/FT WORTH TX VX I TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	07280900000	206.90
08/09/13	HOLIDAY INNS RIVERWA SAN ANTONIO TX FOL# 13101205 LODGING 08/09/13 ARRIVAL DATE DEPARTURE DATE 08/05/13 08/08/13 00 ROC NUMBER 13101205	11010603100	78.00
08/09/13	HOLIDAY INNS RIVERWA SAN ANTONIO TX FOL# 13101205 LODGING 08/09/13 ARRIVAL DATE DEPARTURE DATE 08/08/13 08/08/13 00 ROC NUMBER 13101205	11010616300	-78.00 Credit
08/09/13	DISCOUNTOFFICEITEMS 8663025397 WI REF# 82463989 DIRECT MKTG MISC 08/09/13 OFFICE SUPPLIES AND ROC NUMBER 82463989	82463989000	1,954.30
08/10/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# Y4A1DL1R6LK DIGITAL 08/10/13		16.04
08/10/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# EHWP17KIUOD DIGITAL 08/10/13		20.81
08/13/13	PAYPAL *CHRISTYCAKE 4029357733 CA REF# 03477243 402-935-7733 08/12/13 PROFESSIONAL SEVICE ROC NUMBER 03477243	03477243000	130.00
08/14/13	EPSON STORE 800-873-7766 CA REF# 79418427WJX COMPUTER ACC 08/10/13		160.93
08/19/13	SCHOOLOUTLET.COM STATELINE NV REF# 84228993231 877-398-6449 08/18/13 ROC NUMBER 8422899323198002	84228993231	1,597.08
08/20/13	LOGAN'S ROADHOUSE #5 LANCASTER TX 000000307 075146 08/19/13 FOOD/BEV ROC NUMBER 00000030724	00000030724	14.81
08/20/13	SCHOOL OUTFITTERS CINCINNATI OH REF# 62508474 800-260-2776 08/18/13 SPECIALTY RETAIL ROC NUMBER 62508474	62508474000	3,376.72

Continued on reverse

Activity Continued		Reference Code	Amount \$
08/22/13	HILTON HOTELS ANATOL DALLAS TX FOL# 0002180776 LODGING 08/22/13 ARRIVAL DATE DEPARTURE DATE 08/18/13 08/21/13 00 ROC NUMBER 0002180776	0002180776	368.85
08/22/13	SCHOOL OUTFITTERS CINCINNATI OH REF# 63192291 800-260-2776 08/20/13 SPECIALTY RETAIL ROC NUMBER 63192291	63192291000	4,461.91
08/22/13	SCHOOLOUTLET.COM STATELINE NV REF# 84228993234 877-398-6449 08/20/13 ROC NUMBER 8422899323498002	84228993234	-1,597.08 Credit
08/25/13	ITUNES MUSICUSA ITUN CUPERTINO CA REF# MHBQT1NGB0 ITUNES MUSIC STO 08/25/13		27.05
Total for DR. GABRIELLE POLK		New Charges/Other Debits Payments/Other Credits	12,786.20 -1,675.08



Activity Continued

Card Number			Reference Code	Amount \$
07/30/13	EDUCATION SERVICE CT AUSTIN TX REF# 13710049 512-919-5313 07/29/13 SCHOOLS EDUC SVCS ROC NUMBER 13710049		13710049000	1,050.00
07/30/13	EDUCATION SERVICE CT AUSTIN TX REF# 13710050 512-919-5313 07/29/13 SCHOOLS EDUC SVCS ROC NUMBER 13710050		13710050000	350.00
07/31/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# IWRLN3UPYQO DIGITAL 07/30/13			20.81
07/31/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# WP6J5UGKKBB DIGITAL 07/31/13			20.81
07/31/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# U6X9539A9CR DIGITAL 07/31/13			20.81
07/31/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# P96FF90919Z DIGITAL 07/31/13			20.81
07/31/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# C0JPF2ALZUH DIGITAL 07/31/13			20.81
07/31/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# RIE55YSPRYT DIGITAL 07/31/13			20.81
07/31/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# HX6AIGB48IM DIGITAL 07/31/13			20.81
07/31/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# UFMXC430B06 DIGITAL 07/31/13			20.81
07/31/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# EL481XLE2PY DIGITAL 07/31/13			20.81
07/31/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# VUPHTVGUBIT DIGITAL 07/31/13			20.81
07/31/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# OY7KBAMGLV2 DIGITAL 07/31/13			20.81
07/31/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# FS84HT00FWB DIGITAL 07/31/13			20.81
07/31/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# GKOQBI02PPR DIGITAL 07/31/13			20.81
07/31/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# O6FUOZ2R5VM DIGITAL 07/31/13			20.81
07/31/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# RK9YPJZT6A5 DIGITAL 07/31/13			20.81
08/01/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# P2UP39E0X0F DIGITAL 07/31/13			20.81
08/01/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# WX84GHB6ZR DIGITAL 08/01/13			20.81
08/02/13	EDUCATION SERVICE CT AUSTIN TX REF# 13790003 512-919-5313 08/01/13 SCHOOLS EDUC SVCS ROC NUMBER 13790003		13790003000	-150.00 Credit
08/03/13	EDUCATION SERVICE CT AUSTIN TX REF# 13730022 512-919-5313 08/02/13 SCHOOLS EDUC SVCS ROC NUMBER 13730022		13730022000	-600.00 Credit
08/04/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# CDHTS9Z15DA DIGITAL 08/04/13			20.81
08/04/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# T35PFNKIS22 DIGITAL 08/04/13			24.89
08/06/13	HOTEL ZAZA DALLAS 00 DALLAS TX REF# 24202528 214-468-8399 08/06/13 HOTELS, MOTELS & RE ROC NUMBER 24202528		24202528000	3,823.60
08/06/13	EDUCATION SERVICE CT AUSTIN TX REF# 13710004 512-919-5313 08/05/13 SCHOOLS EDUC SVCS ROC NUMBER 13710004		13710004000	-300.00 Credit

Continued on reverse

Activity Continued

				Reference Code	Amount \$
08/06/13	EDUCATION SERVICE CT AUSTIN REF# 13710005 512-919-5313 SCHOOLS EDUC SVCS ROC NUMBER 13710005		TX 08/05/13	13710005000	-300.00 Credit
08/09/13	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# Q78ZFGQKTYW MERCHANDISE		WA 08/09/13		146.86
08/10/13	AMAZON SERVICES-KIND 866-216-1072 REF# ETQYHDZ99J4 DIGITAL		WA 08/10/13		7.39
08/15/13	AMAZON SERVICES-KIND 866-216-1072 REF# EZLA7QCYR3F DIGITAL		WA 08/14/13		17.83
08/15/13	AMAZON SERVICES-KIND 866-216-1072 REF# WAAAPT4TB8QL DIGITAL		WA 08/15/13		17.83
08/20/13	AMAZON SERVICES-KIND 866-216-1072 REF# TOKG5HC3BI2 DIGITAL		WA 08/19/13		14.28
08/22/13	AMAZON SERVICES-KIND 866-216-1072 REF# T8Y3F7J2NVK DIGITAL		WA 08/22/13		11.88
08/22/13	AMAZON SERVICES-KIND 866-216-1072 REF# O7CUCPS0TKC DIGITAL		WA 08/22/13		11.88
08/22/13	AMAZON SERVICES-KIND 866-216-1072 REF# JWM2VKZEWXJ DIGITAL		WA 08/22/13		11.88
08/22/13	AMAZON SERVICES-KIND 866-216-1072 REF# KG8IZAFND31 DIGITAL		WA 08/22/13		11.88
08/22/13	AMAZON SERVICES-KIND 866-216-1072 REF# HL8Y9JDB5AF DIGITAL		WA 08/22/13		11.88
08/22/13	AMAZON SERVICES-KIND 866-216-1072 REF# QEGI974CD8F DIGITAL		WA 08/22/13		11.88
08/22/13	AMAZON SERVICES-KIND 866-216-1072 REF# RKKRCGNTPRX DIGITAL		WA 08/22/13		11.88
08/22/13	AMAZON SERVICES-KIND 866-216-1072 REF# YFOLN4IY23 DIGITAL		WA 08/22/13		11.88
08/22/13	AMAZON SERVICES-KIND 866-216-1072 REF# D41AO1LR9OW DIGITAL		WA 08/22/13		11.88
08/22/13	AMAZON SERVICES-KIND 866-216-1072 REF# XH41W4E136B DIGITAL		WA 08/22/13		11.88
08/22/13	AMAZON SERVICES-KIND 866-216-1072 REF# HXX6YY69640 DIGITAL		WA 08/22/13		11.88
08/22/13	AMAZON SERVICES-KIND 866-216-1072 REF# VGTFCIYC22S DIGITAL		WA 08/22/13		11.88
08/22/13	AMAZON SERVICES-KIND 866-216-1072 REF# NDCMOZWDE6R DIGITAL		WA 08/22/13		11.88
08/22/13	AMAZON SERVICES-KIND 866-216-1072 REF# UGROVCROEFR DIGITAL		WA 08/22/13		11.88
08/22/13	AMAZON SERVICES-KIND 866-216-1072 REF# FDPENNN84PW DIGITAL		WA 08/22/13		11.88
08/24/13	DICKEY'S BBQ-DESOTO DESOTO REF# 515469 RESTAURANT		TX 08/22/13	51546900000	662.49
Total for DR. JO GREEN-RUCKER				New Charges/Other Debits Payments/Other Credits	6,667.95 -1,350.00



Prepared For
BOBBY LABORDE/CBA
DESOTO ISD

Account Number
[REDACTED]

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08/28/13

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Activity Continued

Card Number		Reference Code	Amount \$
08/14/13	ANNUAL MEMBERSHIP FEE PERIOD 08/13 THRU 09/14	04200000813	55.00
08/27/13	TEXAS ASSN SCHOOL BO AUSTIN TX REF# 0000013852 800-580-8272 08/26/13 BUSINESS SERVICES ROC NUMBER 0000013852	00000138520	20.00
Total for TAWANA D GROVER			New Charges/Other Debits 75.00 Payments/Other Credits 0.00



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Activity Continued

Card Number		Reference Code	Amount \$
08/14/13	ANNUAL MEMBERSHIP FEE PERIOD 08/13 THRU 09/14	04200000813	55.00
Total for REBECCA SHEPPARD		New Charges/Other Debits	55.00
		Payments/Other Credits	0.00
