



# Corporate Card Statement of Account

**Sign-up For Online Statements**  
[www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)

Prepared For  
BOBBY LABORDE/CBA  
DESOTO ISD

Account Number  
[REDACTED]

Closing Date  
01/28/13

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ <b>02/12/13</b>
7,566.47	6,722.35	180.00	7,212.47	374.80	<b>6,881.55</b>

For important information regarding your account refer to page 2.

**Payment is due in full.** Please pay by 02/12/13 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](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
[REDACTED]	BOBBY LABORDE/CBA	0.00	-7,212.47
[REDACTED]	LAWRENCE DAVIS	42.70	0.00
[REDACTED]	BOBBY LABORDE	180.00	0.00
[REDACTED]	LEVATTA LEVELS	674.89	0.00
[REDACTED]	CAROL BROWN	180.00	0.00
[REDACTED]	DR DAVID C HARRIS	283.20	0.00
[REDACTED]	DR. GABRIELLE POLK	285.71	0.00
[REDACTED]	DR. JO GREEN-RUCKER	5,255.85	-374.80
	<b>Total</b>	<b>6,902.35</b>	<b>-7,587.27</b>

## Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
[REDACTED]		
01/26/13	PAYMENT RECEIVED - THANK YOU 01/26 04038000000	-2,607.91
01/26/13	PAYMENT RECEIVED - THANK YOU 01/26 04038000000	-4,604.56
<b>Total for BOBBY LABORDE/CBA</b>		
	New Charges/Other Debits	0.00
	Payments/Other Credits	-7,212.47

↓ 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 02/12/13**

Payable upon receipt in U.S. Dollars.

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

**Amount Due \$6,881.55**

Please enter account number on all checks and correspondence.

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.

Mail Payment to:



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



0000378299178071009 000688155000672235 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](http://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](http://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 Plan<sup>1</sup> and American Express® Card Baggage Insurance Plan<sup>2</sup>.** 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.

<sup>1</sup> 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.

<sup>2</sup> 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](http://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.



Prepared For  
BOBBY LABORDE/CBA  
DESOTO ISD

Account Number



Closing Date  
01/28/13

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**Activity Continued**

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Card Number		Reference Code	Amount \$
01/28/13	FLYING J #739 00739 WACO TX	00000029878	42.70
	REF# 00000029878 GAS STATION 01/27/13		
<b>Total for LAWRENCE DAVIS</b>			
		New Charges/Other Debits	42.70
		Payments/Other Credits	0.00

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Prepared For  
**BOBBY LABORDE/CBA**  
**DESOTO ISD**

Account Number  
[REDACTED]

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**01/28/13**

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**Activity Continued**

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<b>Card Number</b>		<b>Reference Code</b>	<b>Amount \$</b>
01/01/13	MEM RWDS FEE FOR CORP ACT ENROLLMNT		90.00
01/01/13	MEM RWDS FEE FOR CORP ACT ENROLLMNT		90.00
<b>Total for BOBBY LABORDE</b>			
		New Charges/Other Debits	180.00
		Payments/Other Credits	0.00

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**Activity Continued**

Card Number		Reference Code	Amount \$
01/08/13	DALLAS MORNING NEWS DALLAS TX 6XBDX 8989810 75202 01/08/13 NEWSPAPER ROC NUMBER 6XBDX		16.95
01/16/13	HATTIE'S RESTAURANT DALLAS TX REF# 549011 RESTAURANT 01/15/13	54901100000	284.65
01/17/13	SHELL OIL 5420420028 AUSTIN TX REF# 0939058 AUTO FUEL DISPEN 01/16/13	09390580000	43.25
01/20/13	EMBASSY SUITES CENTR AUSTIN TX FOL# 00006313 LODGING 01/20/13 ARRIVAL DATE DEPARTURE DATE 01/15/13 01/19/13 00 ROOM RATE \$32.31 ROC NUMBER 00006313		32.31
01/26/13	QT 974 QT 974 DESOTO TX REF# 0 8002473452 01/25/13		47.73
01/28/13	TEXAS ASSOC OF SCHOO AUSTIN TX REF# 0 MEMBERSHIP CLUB 01/27/13		250.00
<b>Total for LEVATTA LEVELS</b>			
		New Charges/Other Debits	674.89
		Payments/Other Credits	0.00







Prepared For  
**BOBBY LABORDE/CBA**  
**DESOTO ISD**

Account Number  
[REDACTED]

Closing Date  
**01/28/13**

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**Activity Continued**

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<b>Card Number</b>				Reference Code	<b>Amount \$</b>
01/11/13	TCEA	512-476-8500		TX	180.00
	REF# VTHEA458B60	5124768500	01/10/13		
<b>Total for CAROL BROWN</b>					
					New Charges/Other Debits 180.00
					Payments/Other Credits 0.00





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**Activity Continued**

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Card Number				Reference Code	Amount \$
01/07/13	PAYPAL *TEXASALLIAN	4029357733	CA	52720998000	175.00
	REF# 52720998	402-935-7733	01/07/13		
	CHARITY				
	ROC NUMBER 52720998				
01/14/13	HB *QUESTIA	800-889-0097	IL		108.20
	REF# BIL-3305087	ONLINE RSRCH	01/14/13		
<b>Total for DR DAVID C HARRIS</b>				New Charges/Other Debits	283.20
				Payments/Other Credits	0.00

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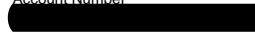
Closing Date  
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**Activity Continued**

<b>Card Number</b>		<b>Reference Code</b>	<b>Amount \$</b>
12/29/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# NXISPR16W3R MERCHANDISE 12/29/12		18.39
12/30/12	AMAZON.COM AMZN.COM/BILL WA REF# UMWJ6VY71UL MERCHANDISE 12/30/12		252.39
12/31/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# F7BW6SDBJN4 MERCHANDISE 12/31/12		14.93
<b>Total for DR. GABRIELLE POLK</b>			
		New Charges/Other Debits	285.71
		Payments/Other Credits	0.00





**Activity Continued**

Card Number	Reference Code	Amount \$
01/03/13 NATL STDNT CLEARINGH HERNDON VA REF# 0010995846 703-742-4200 01/03/13 CONTRIBUTIONS/DONAT ROC NUMBER 0010995846	00109958460	425.00
01/07/13 PAYPAL *TEXASALLIAN 4029357733 CA REF# 52781697 402-935-7733 01/07/13 CHARITY ROC NUMBER 52781697	52781697000	175.00
01/08/13 KNOWSYS EDUCATIONAL AUSTIN TX REF# 2994 SCHOOL SERVI 01/07/13	29940000000	1,980.00
01/09/13 TOP CAT DALLAS TX REF# 578817 RESTAURANT 01/08/13	57881700000	47.36
01/12/13 AMERICAN AIRLINES IN DUNCANVILLE TX TKT# 00171931055645 AIRLINE/AIR C 01/11/13 PASSENGER TICKET STALLWORTH/TAWANA DE AMERICAN AIRLINES INC AMERICAN AIRLINES IN DUNCANVILLE TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS LOS ANGELES CA AA Q TO DALLAS/FT WORTH TX AA N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	01100900000	374.80
01/12/13 SERVICE FEE 972-2960477 TX TKT# 1882150280 TRAVEL AGENCY 01/11/13 AGENCY MISC. CHARGE ORDER (MCO) STALLWORTH/TAWA SERVICE FEE SERVICE FEE 972-2960477 TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	18821502800	35.00
01/12/13 HOLIDAY INN EXPRESS DESOTO TX FOL# 647159 LODGING 01/12/13 ARRIVAL DATE DEPARTURE DATE 01/11/13 01/11/13 00 ROC NUMBER 647159	31000002806	238.00
01/12/13 HOLIDAY INN EXPRESS DESOTO TX FOL# 647156 LODGING 01/12/13 ARRIVAL DATE DEPARTURE DATE 01/11/13 01/11/13 00 ROC NUMBER 647156	31000002906	238.00
01/12/13 HOLIDAY INN EXPRESS DESOTO TX FOL# 647158 LODGING 01/12/13 ARRIVAL DATE DEPARTURE DATE 01/11/13 01/11/13 00 ROC NUMBER 647158	31000003006	238.00
01/12/13 AMERICANASSOCSCHOOLA 730-875-0779 VA REF# 337306 7038750779 01/11/13	33730600000	1,020.00

**Activity Continued**

					Reference Code	Amount \$
01/15/13	AMERICAN AIRLINES IN DUNCANVILLE TX				0113090000	374.80
	TKT# 00171931055693 AIRLINE/AIR C 01/14/13					
	PASSENGER TICKET					
	GROVER/TAWANA DENESE AMERICAN AIRLINES INC					
	AMERICAN AIRLINES IN DUNCANVILLE TX					
	FROM					
	DALLAS/FT WORTH TX					
	TO CARRIER CLASS					
	LOS ANGELES CA AA Q					
	TO					
	DALLAS/FT WORTH TX AA N					
	TO					
	UNAVAILABLE YY 00					
	TO					
	UNAVAILABLE YY 00					
01/15/13	AMERICAN AIRLINES IN DUNCANVILLE TX				0113090000	-374.80
	TKT# 00171931055645 AIRLINE/AIR C 01/11/13					Credit
	SUPPORTED REFUND					
	STALLWORTH/TAWANA DE AMERICAN AIRLINES INC					
	AMERICAN AIRLINES IN DUNCANVILLE TX					
	FROM					
	DALLAS/FT WORTH TX					
	TO CARRIER CLASS					
	LOS ANGELES CA AA Q					
	TO					
	DALLAS/FT WORTH TX AA N					
	TO					
	UNAVAILABLE YY 00					
	TO					
	UNAVAILABLE YY 00					
01/24/13	WAL-MART SUPERCENTER DESOTO TX				73249290000	35.64
	REF# 73249290 DISCOUNT STORE 01/24/13					
01/25/13	AMAZON SERVICES-KIND 866-321-8851 WA					14.85
	REF# QWCEFG3FZ9Y DIGITAL 01/25/13					
01/25/13	AMAZON SERVICES-KIND 866-321-8851 WA					14.85
	REF# XS85DSO426H DIGITAL 01/25/13					
01/25/13	AMAZON SERVICES-KIND 866-321-8851 WA					14.85
	REF# JME7C9OAJZ8 DIGITAL 01/25/13					
01/25/13	AMAZON SERVICES-KIND 866-321-8851 WA					14.85
	REF# XI7B4Q1P18X DIGITAL 01/25/13					
01/25/13	AMAZON SERVICES-KIND 866-321-8851 WA					14.85
	REF# RX6DIM4RUX7 DIGITAL 01/25/13					
<b>Total for DR. JO GREEN-RUCKER</b>					New Charges/Other Debits	5,255.85
					Payments/Other Credits	-374.80