



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
07/28/13

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
26,294.87	6,980.04	0.00	17,096.91	9.95	16,168.05

Balance Due \$ 08/12/13

For important information regarding your account refer to page 2.

Your account is one month overdue. If payment in mail - thank you.

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	-17,096.91
[REDACTED]	LEVATTA LEVELS	16.95	0.00
[REDACTED]	DR DAVID C HARRIS	362.37	0.00
[REDACTED]	DR. GABRIELLE POLK	3,227.06	0.00
[REDACTED]	DR. JO GREEN-RUCKER	3,373.66	-9.95
	Total	6,980.04	-17,106.86

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
[REDACTED]		
06/29/13	PAYMENT RECEIVED - THANK YOU 06/29 07703000000	-17,096.91
Total for BOBBY LABORDE/CBA		
	New Charges/Other Debits	0.00
	Payments/Other Credits	-17,096.91

↓ 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 08/12/13

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due \$16,168.05

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 001616805000698004 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

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

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																								



Prepared For
BOBBY LABORDE/CBA
DESOTO ISD

Account Number
[REDACTED]

Closing Date
07/28/13

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Activity Continued

Card Number					Reference Code	Amount \$
07/09/13	DALLAS MORNING NEWS	DALLAS			TX	16.95
	7GVID 9742876		75202	07/09/13		
	NEWSPAPER					
	ROC NUMBER 7GVID					
Total for LEVATTA LEVELS						
					New Charges/Other Debits	16.95
					Payments/Other Credits	0.00



Activity Continued

Card Number		Reference Code	Amount \$
06/30/13	FOUR SEASONS HOTEL H HOUSTON TX FOL# 0034239987 LODGING 06/30/13 ARRIVAL DATE DEPARTURE DATE 06/27/13 06/29/13 00 ROC NUMBER 0034239987	00342399870	117.98
06/30/13	FOUR SEASONS HOTEL H HOUSTON TX FOL# 0034240344 LODGING 06/30/13 ARRIVAL DATE DEPARTURE DATE 06/27/13 06/29/13 00 ROC NUMBER 0034240344	00342403440	10.83
07/11/13	AVIS RENT A CAR LOS ANGELES CA R/A# 432562056 AUTOMOBILE RE 07/10/13 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT LOS ANGELES CA 07/05/13 432562056 000000 RETURN TR# LOS ANGELES CA 07/10/13 HARRIS,DAVID	43256205600	185.56
07/13/13	NTTA CALL CENTER PLANO TX REF# 267264117-1 TOLL FEES 07/12/13		48.00
Total for DR DAVID C HARRIS			
			New Charges/Other Debits 362.37
			Payments/Other Credits 0.00



Activity Continued

Card Number		Reference Code	Amount \$
06/29/13	NATIONAL ALLIANCE OF WASHINGTON DC REF# 025273675 202-608-6310 06/28/13	02527367500	265.00
07/08/13	AMERICAN AIRLINES DALLAS TX TKT# 0010644300829 AIRLINE/AIR C 07/07/13 MISCELLANEOUS TAX(ES)/FEE(S) POLK/GABRIELLE AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00106443008	45.15
07/08/13	AMERICAN AIRLINES DALLAS TX TKT# 0010644300830 AIRLINE/AIR C 07/07/13 MISCELLANEOUS TAX(ES)/FEE(S) LEMONIER/LAVELLE AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00106443008	45.15
07/23/13	HYATT HOTELS SAN ANT SAN ANTONIO TX FOL# 000037829917 RESTAURANT 07/22/13 ARRIVAL DATE DEPARTURE DATE 07/17/13 07/21/13 00 ROC NUMBER 000037829917	02046993400	151.76
07/23/13	TEXAS SCHOOL ADMINIS AUSTIN TX REF# 85353533204 512-478-2113 07/22/13 ROC NUMBER 8535353320498000	85353533204	135.00
07/25/13	TASA Authnet 8801405 Austin TX REF# 5409212048 5124776361 07/24/13	54092120480	2,585.00
Total for DR. GABRIELLE POLK		New Charges/Other Debits Payments/Other Credits	3,227.06 0.00



Activity Continued

Card Number	Reference Code	Amount \$
07/01/13 AMERICAN AIRLINES OMAHA NE TKT# 0010285540390 AIRLINE/AIR C 06/30/13 EXCESS BAGGAGE GREEN RUCKER/JOANN AMERICAN AIRLINES AMERICAN AIRLINES OMAHA NE FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00102855403	25.00
07/01/13 LINCOLN NE LINCOLN NE FOL# 00006592 LODGING 07/01/13 ARRIVAL DATE DEPARTURE DATE 06/24/13 06/30/13 00 ROOM RATE \$196.85 ROC NUMBER 00006592		196.85
07/01/13 LINCOLN NE LINCOLN NE FOL# 00006597 LODGING 07/01/13 ARRIVAL DATE DEPARTURE DATE 06/28/13 06/30/13 00 ROOM RATE \$546.95 ROC NUMBER 00006597		546.95
07/01/13 ENTERPRISE RENT A CA OMAHA NE R/A# 135570149 AUTOMOBILE RE 06/30/13 ENTERPRISE RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT OMAHA NE 06/28/13 002500 RETURN TR# OMAHA NE 06/30/13 RUCKER JG		193.41
07/01/13 DFW PARKING SOUTH PL DFW AIRPORT TX REF# 0 9725748583 06/30/13 NO DATA SUBMITTED		60.00
07/10/13 MICROSOCIETY, INC 2159224006 PA REF# 85180893191 215-922-4006 07/10/13 ROC NUMBER 8518089319198014	85180893191	390.00
07/18/13 LANDRY'S SAN ANTONIO SAN ANTONIO TX REF# 10035 517 N PRESA 7820 07/17/13	1003500000	12.92
07/19/13 FEDEX OFFICE #5577 0 SAN ANTONIO TX 000581188 0000 782050 07/19/13 ES B&W S/S WHITE 8.5 X11 ROC NUMBER 000581188272	00058118827	17.32
07/21/13 HYATT HOTELS SAN ANT SAN ANTONIO TX FOL# 000037829917 RESTAURANT 07/19/13 ARRIVAL DATE DEPARTURE DATE 07/17/13 07/20/13 00 ROC NUMBER 000037829917	02027349700	163.45
07/22/13 HYATT HOTELS SAN ANT SAN ANTONIO TX FOL# 000037829917 RESTAURANT 07/21/13 ARRIVAL DATE DEPARTURE DATE 07/17/13 07/20/13 00 ROC NUMBER 000037829917	02032649200	483.50
07/22/13 HYATT HOTELS SAN ANT SAN ANTONIO TX FOL# 000037829917 RESTAURANT 07/21/13 ARRIVAL DATE DEPARTURE DATE 07/17/13 07/20/13 00 ROC NUMBER 000037829917	02032649300	113.67

Continued on reverse

Activity Continued				Reference Code	Amount \$
07/22/13	HYATT HOTELS SAN ANT SAN ANTONIO	TX		02032649400	24.87
	FOL# 000037829917 RESTAURANT 07/21/13				
	ARRIVAL DATE DEPARTURE DATE				
	07/17/13 07/20/13 00				
	ROC NUMBER 000037829917				
07/22/13	HYATT HOTELS SAN ANT SAN ANTONIO	TX		02032649500	-9.95
	FOL# 000037829917 RESTAURANT 07/21/13				Credit
	ARRIVAL DATE DEPARTURE DATE				
	07/17/13 07/20/13 00				
	ROC NUMBER 000037829917				
07/24/13	HYATT HOTELS SAN ANT SAN ANTONIO	TX		02053740800	1,145.72
	FOL# 000037829917 RESTAURANT 07/23/13				
	ARRIVAL DATE DEPARTURE DATE				
	07/17/13 07/22/13 00				
	ROC NUMBER 000037829917				
Total for DR. JO GREEN-RUCKER				New Charges/Other Debits	3,373.66
				Payments/Other Credits	-9.95