



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
06/28/13

Page 1 of 12

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ 07/13/13
17,096.91	18,188.03	0.00	8,976.01	14.06	26,294.87

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	-8,976.01
[REDACTED]	BOBBY LABORDE	121.31	0.00
[REDACTED]	LEVATTA LEVELS	366.95	0.00
[REDACTED]	DR DAVID C HARRIS	3,405.79	0.00
[REDACTED]	DR. GABRIELLE POLK	6,590.62	0.00
[REDACTED]	DR. JO GREEN-RUCKER	7,703.36	-14.06
	Total	18,188.03	-8,990.07

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
[REDACTED]		
05/31/13	PAYMENT RECEIVED - THANK YOU 05/31 08006000000	-8,976.01
Total for BOBBY LABORDE/CBA		
	New Charges/Other Debits	0.00
	Payments/Other Credits	-8,976.01

↓ 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 07/13/13

Payable upon receipt in U.S. Dollars.

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

Amount Due \$26,294.87

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 002629487001818803 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
06/28/13

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Activity Continued

Card Number					Reference Code	Amount \$
06/05/13	ADOBE SYSTEMS, INC.	800-833-6687		WA		21.31
	REF# Y3JL2HA1LY8	800-833-6687	06/04/13			
06/28/13	LITTLE CAESARS 1361	DESOTO		TX	67855709000	100.00
	REF# 67855709	9722280001	06/27/13			
	RESTAURANT CHARGES					
	ROC NUMBER 67855709					
Total for BOBBY LABORDE						
					New Charges/Other Debits	121.31
					Payments/Other Credits	0.00



Prepared For
BOBBY LABORDE/CBA
DESOTO ISD

Account Number
[REDACTED]

Closing Date
06/28/13

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Activity Continued

Card Number		Reference Code	Amount \$
06/10/13	DALLAS MORNING NEWS DALLAS TX 7DQ2T 9624112 75202 06/10/13 NEWSPAPER ROC NUMBER 7DQ2T		16.95
06/28/13	EDUCATION SERVICE CT AUSTIN TX REF# 13730024 512-919-5313 06/27/13 SCHOOLS EDUC SVCS ROC NUMBER 13730024	13730024000	350.00
Total for LEVATTA LEVELS			New Charges/Other Debits 366.95 Payments/Other Credits 0.00



Activity Continued

Card Number	Reference Code	Amount \$
05/30/13 AMERICANASSOCSCHOOLA 730-875-0779 VA REF# VSJEA87CEAB 7038750779 05/29/13		436.00
06/12/13 EXXONMOBIL DESOTO TX REF# F5Q9926 2814929555 AUTO FUEL DISPEN 06/11/13 GAS/SERVICES ROC NUMBER F5Q9926		35.20
06/13/13 CHEVRON NORTHWEST PE JARRELL TX REF# 0731211 2814929555 06/12/13 FUEL/MISCELLANEOUS 002 UNL PLS ROC NUMBER 0731211	07312110000	52.41
06/13/13 SHERATON AUSTIN CAPI AUSTIN TX FOL# 00559843 LODGING 06/13/13 ARRIVAL DATE DEPARTURE DATE 06/11/13 06/12/13 00 ROOM RATE \$209.00 ROC NUMBER 00559843	77753015800	287.18
06/14/13 TASA Authnet 8801405 Austin TX REF# 5312034693 5124776361 06/13/13	53120346930	2,585.00
06/15/13 CFW COMMERCEST GARA FORT WORTH TX REF# 582490 GOVERNMENT SERVI 06/14/13	58249000000	10.00
Total for DR DAVID C HARRIS	New Charges/Other Debits Payments/Other Credits	3,405.79 0.00



Activity Continued

Card Number		Reference Code	Amount \$
05/30/13	MARILYNS FINE FOODS DESOTO TX REF# 10156420130 9722233303 05/30/13	10156420130	781.89
05/31/13	TEA -N- TEE PARTY RE DESOTO TX REF# 0000200003 972-246-9226 05/30/13 SPECIALTY RETAIL ROC NUMBER 0000200003	00002000030	100.00
06/04/13	BALLOONS TO YOU CARROLLTON TX REF# 85430523155 972-788-5022 06/04/13 ROC NUMBER 8543052315598001	85430523155	195.00
06/04/13	MICROSOCIETY, INC 2159224006 PA REF# 85180893155 215-922-4006 06/04/13 ROC NUMBER 8518089315598014	85180893155	195.00
06/05/13	TEXAS COUNCIL OF ADM AUSTIN TX REF# 737000026 0 5124744492 06/04/13 CHARITY/SOCIAL SRVC ROC NUMBER 737000026 000000	73700002600	65.00
06/06/13	WENDY'S 08038 000008 HILLSBORO TX REF# 31220594 2104082400 06/05/13 RESTAURANT CHARGES ROC NUMBER 31220594	31220594000	28.64
06/06/13	AMAZON SERVICES-KIND 866-216-1072 WA REF# XBGDNQQ0BXK DIGITAL 06/06/13		11.03
06/06/13	MICROSOCIETY, INC 2159224006 PA REF# 85180893157 215-922-4006 06/06/13 ROC NUMBER 8518089315798014	85180893157	975.00
06/12/13	WAL-MART SUPERCENTER DESOTO TX REF# 29674104 DISCOUNT STORE 06/12/13	29674104000	1,204.77
06/12/13	PROFORMA 216-520-8400 OH REF# VTJ CAB1E3BF PRINTING 06/12/13		465.00
06/13/13	COSTCO WHSE #0636 00 DUNCANVILLE TX REF# 004110000 4692218113 06/12/13	00411000000	421.56
06/14/13	HEATH SCIENTIFIC HEA CEDAR HILL TX REF# 164001000 9722914223 06/13/13 SCHOOL/EDUCATIONAL ROC NUMBER 164001000	16400100000	1,500.00
06/14/13	FINGERPRINT SERVIC 5 AUSTIN TX REF# 613012441 5124242936 06/13/13 Government Agencies ROC NUMBER 613012441	61301244100	48.77
06/14/13	FINGERPRINT SERVIC 5 AUSTIN TX REF# 613012641 5124242936 06/13/13 Government Agencies ROC NUMBER 613012641	61301264100	48.77
06/14/13	FINGERPRINT SERVIC 5 AUSTIN TX REF# 613012382 5124242936 06/13/13 Government Agencies ROC NUMBER 613012382	61301238200	48.77
06/14/13	FINGERPRINT SERVIC 5 AUSTIN TX REF# 613012361 5124242936 06/13/13 Government Agencies ROC NUMBER 613012361	61301236100	48.77
06/14/13	FINGERPRINT SERVIC 5 AUSTIN TX REF# 613012022 5124242936 06/13/13 Government Agencies ROC NUMBER 613012022	61301202200	48.77
06/17/13	MARILYNS FINE FOODS DESOTO TX REF# 10156420130 9722233303 06/17/13	10156420130	175.01
06/19/13	4IMPRINT 877-446-7746 WI REF# 7712271 877-446-7746 06/19/13	77122710000	228.87
Total for DR. GABRIELLE POLK			
		New Charges/Other Debits	6,590.62
		Payments/Other Credits	0.00



Activity Continued

Card Number	Reference Code	Amount \$
05/31/13 ACAPULCO'S DESOTO DESOTO TX REF# 00000049 972-230-1351 05/31/13 FOOD/BEVERAGE ROC NUMBER 00000049	00000049000	136.00
05/31/13 MICHAELS 3765 CEDARHILL TX REF# 7773 ARTIST SUPPLY & 05/30/13	77730000000	39.98
05/31/13 TEA -N- TEE PARTY RE DESOTO TX REF# 0000200002 972-246-9226 05/30/13 SPECIALTY RETAIL ROC NUMBER 0000200002	00002000020	125.00
05/31/13 OFFICEMAX, INC. 1215 CEDAR HILL TX REF# 12152990001 972-293-0341 05/30/13 CERTIFICATES ROC NUMBER 1215299000120130 TAX \$1.77	12152990001	23.13
05/31/13 DOLRTREE 2095 020958 CEDAR HILL TX REF# 007881000 972-2912515 05/30/13	00788100000	26.00
06/01/13 CUPCAKERY UPTOWN 542 DALLAS TX REF# 000260981 2148550003 05/31/13	00026098100	200.00
06/01/13 POPCORN SHACK LLC 54 DALLAS TX REF# 531197002 9722484099 05/31/13 GIFT, NOVELTY STORE ROC NUMBER 531197002	53119700200	700.00
06/01/13 POPCORN SHACK LLC 54 DALLAS TX REF# 531197013 9722484099 05/31/13 GIFT, NOVELTY STORE ROC NUMBER 531197013	53119701300	140.00
06/01/13 BLUE BONNET ART GALL DESOTO TX REF# 000231170 ART DEALER & GAL 05/31/13 PURCHASE ROC NUMBER 000231170	00023117000	262.50
06/01/13 TOM THUMB STORE 3623 DESOTO TX REF# 0 GROCERY STORE 05/31/13		39.96
06/02/13 ROCCOS PIZZA PASTA DALLAS TX REF# 0 2148719207 05/31/13		680.00
06/02/13 TOM THUMB STORE 3623 DESOTO TX REF# 0 GROCERY STORE 06/01/13		31.00
06/03/13 PROGRESSIVE BUSINESS MALVERN PA REF# 043642212 800-964-6033 06/03/13	04364221200	199.00
06/06/13 AMAZON SERVICES-KIND 866-216-1072 WA REF# K7UNMR7F264 DIGITAL 06/06/13		14.06
06/08/13 AMAZON SERVICES-KIND 866-216-1072 WA REF# K7UBBB1Y8QC DIRECT MKTG INTE 06/08/13		-14.06 Credit
06/09/13 AMAZON SERVICES-KIND 866-216-1072 WA REF# OGZMNNM4OLCDIGITAL 06/09/13		14.06
06/13/13 HOMEWOODSUITES HOUS HOUSTON TX FOL# 00000888 LODGING 06/13/13 ARRIVAL DATE DEPARTURE DATE 06/11/13 06/14/13 00 ROOM RATE \$159.85 ROC NUMBER 00000888		159.85
06/13/13 TEA -N- TEE PARTY RE DESOTO TX REF# 19820003 972-246-9226 06/12/13 SPECIALTY RETAIL ROC NUMBER 19820003	19820003000	72.00
06/14/13 HOMEWOODSUITES HOUS HOUSTON TX FOL# 00000888 LODGING 06/14/13 ARRIVAL DATE DEPARTURE DATE 06/11/13 06/13/13 00 ROOM RATE \$159.85 ROC NUMBER 00000888		159.85
06/14/13 BARNES&NOBLE COM 800-843-2665 NJ 262597163 611212144 75115- 06/12/13 611212144 ROC NUMBER 262597163163 TAX \$19.67	26259716316	258.14

Continued on reverse

Activity Continued				Reference Code	Amount \$
06/14/13	BARNES&NOBLE COM 623867164 611212144 611212144 ROC NUMBER 623867164225	800-843-2665 75115-	NJ 06/13/13	62386716422	370.94
		TAX	\$28.27		
06/15/13	BARNES&NOBLE COM 623867164 611212144 611212144 ROC NUMBER 623867164225	800-843-2665 75115-	NJ 06/15/13	62386716422	19.86
		TAX	\$1.52		
06/17/13	BARNES&NOBLE COM 623867164 611212144 611212144 ROC NUMBER 623867164225	800-843-2665 75115-	NJ 06/17/13	62386716422	158.86
		TAX	\$12.11		
06/17/13	MICROSOCIETY, INC REF# 85180893168 215-922-4006 ROC NUMBER 8518089316898014	2159224006	PA 06/17/13	85180893168	1,950.00
06/18/13	BARNES&NOBLE COM 623867164 611212144 611212144 ROC NUMBER 623867164225	800-843-2665 75115-	NJ 06/18/13	62386716422	218.43
		TAX	\$16.65		
06/18/13	BARNES&NOBLE COM 623867164 611212144 611212144 ROC NUMBER 623867164225	800-843-2665 75115-	NJ 06/18/13	62386716422	476.56
		TAX	\$36.32		
06/19/13	PAPER DIRECT REF# 35105095000 PAPER PROD	800-272-7377	CO 06/19/13	35105095000	128.00
06/26/13	4IMPRINT 7977644 CC NECK WALLET SET-UP CHARGE ROC NUMBER 7977644	877-446-7746 54901	WI 06/26/13	79776440000	905.10
06/26/13	FINGERPRINT SERVIC 5 AUSTIN REF# 625024501 5124242936 Government Agencies ROC NUMBER 625024501		TX 06/25/13	62502450100	48.77
06/26/13	FINGERPRINT SERVIC 5 AUSTIN REF# 625024952 5124242936 Government Agencies ROC NUMBER 625024952		TX 06/25/13	62502495200	48.77
06/26/13	FINGERPRINT SERVIC 5 AUSTIN REF# 625024162 5124242936 Government Agencies ROC NUMBER 625024162		TX 06/25/13	62502416200	48.77
06/26/13	FINGERPRINT SERVIC 5 AUSTIN REF# 625024191 5124242936 Government Agencies ROC NUMBER 625024191		TX 06/25/13	62502419100	48.77
Total for DR. JO GREEN-RUCKER				New Charges/Other Debits	7,703.36
				Payments/Other Credits	-14.06