



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
03/30/13

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
23,900.39	7,879.03	0.00	23,245.06	555.61	7,978.75

Please Pay By 04/14/13

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	-23,245.06
[REDACTED]	LEVATTA LEVELS	254.04	0.00
[REDACTED]	DR DAVID C HARRIS	927.48	-301.33
[REDACTED]	DR. GABRIELLE POLK	1,032.02	0.00
[REDACTED]	DR. JO GREEN-RUCKER	5,665.49	-254.28
	Total	7,879.03	-23,800.67

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
[REDACTED]		
03/01/13	PAYMENT RECEIVED - THANK YOU 03/01 04041000000	-3,861.05
03/01/13	PAYMENT RECEIVED - THANK YOU 03/01 04041000000	-1,020.00
03/01/13	PAYMENT RECEIVED - THANK YOU 03/01 04041000000	-1,646.50
03/29/13	PAYMENT RECEIVED - THANK YOU 03/29 00344000000	-16,717.51
Total for BOBBY LABORDE/CBA		
	New Charges/Other Debits	0.00
	Payments/Other Credits	-23,245.06

↓ 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 04/14/13

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due \$7,978.75

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 000797875000787903 30HH

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.



Prepared For
BOBBY LABORDE/CBA
DESOTO ISD

Account Number
[REDACTED]

Closing Date
03/30/13

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Activity Continued

Card Number					Reference Code	Amount \$
03/11/13	DALLAS MORNING NEWS DALLAS TX					16.95
	73V07 9245245 75202 03/11/13					
	NEWSPAPER					
	ROC NUMBER 73V07					
03/21/13	EMBASSY SUITES DWNTWAUSTIN TX					195.11
	FOL# 00006312 LODGING 03/21/13					
	ARRIVAL DATE DEPARTURE DATE					
	03/19/13 03/20/13 00					
	ROOM RATE \$195.11					
	ROC NUMBER 00006312					
03/27/13	BROOKSTONE 501 BROOK MERRIMACK NH				84105152000	41.98
	REF# 84105152000 603-8809500 03/26/13					
Total for LEVATTA LEVELS						
						New Charges/Other Debits 254.04
						Payments/Other Credits 0.00



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BOBBY LABORDE/CBA
DESOTO ISD

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 [REDACTED]

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03/30/13

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Activity Continued

Card Number		Reference Code	Amount \$
03/07/13	AMEXTVL 800-297-2977CHICAGO IL 191068726 1264-6972-HOTEL 03/07/13 1264-6972-HOTEL ROC NUMBER 1910687261	00191068726	777.48
03/15/13	RIVERSIDE HOTEL 2356 FORT LAUDERDA FL FOL# 0016997453 LODGING 03/14/13 ARRIVAL DATE DEPARTURE DATE 03/11/13 03/14/13 00 ROC NUMBER 0016997453	00169974530	150.00
03/22/13	HILTON PALACIO DEL R SAN ANTONIO TX FOL# 0001260974 LODGING 03/22/13 ARRIVAL DATE DEPARTURE DATE 02/20/13 02/22/13 00 ROC NUMBER 0001260974	00012609740	-301.33 Credit
Total for DR DAVID C HARRIS		New Charges/Other Debits Payments/Other Credits	927.48 -301.33



Activity Continued

Card Number		Reference Code	Amount \$
03/02/13	Palmer House Adv. De Chicago FOL# 0005371177 LODGING ARRIVAL DATE DEPARTURE DATE 03/01/13 03/02/13 00 ROC NUMBER 0005371177	IL 03/02/13 00053711770	208.36
03/05/13	PERSONALIZATION MALL BURR RIDGE REF# 190189544 GFT/CRD/NOVL	IL 03/04/13 19018954400	185.50
03/06/13	WAL-MART SUPERCENTER DESOTO REF# 65807521 DISCOUNT STORE	TX 03/06/13 65807521000	44.99
03/15/13	AMERICAN AIRLINES BUFFALO TKT# 0010281359869 AIRLINE/AIR C EXCESS BAGGAGE POLK/GABRIELLE AMERICAN AIRLINES AMERICAN AIRLINES BUFFALO FROM NY UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	NY 03/14/13 00102813598	60.00
03/15/13	CHICAGO TAXI 2 CITY LONG ISLAND CITY REF# 0 TAXICAB & LIMOUS TAXI: 5322 FARE: \$37.65 OTHER: \$3.00 DI TAXI: 5322 12:48 Chicago Illi 14:33 24 W Monroe	NY 03/14/13 40.65	40.65
03/16/13	TAXI AFFILIATION SVC CHICAGO REF# 046552196 312-881-3186	IL 03/15/13 04655219600	12.05
03/17/13	CHICAGO ELITE 338 09 CHICAGO REF# 036502941 312-7911180	IL 03/17/13 03650294100	9.65
03/18/13	CHI TAXI 3778 090113 CHICAGO REF# 020806585 312-8813115	IL 03/18/13 02080658500	8.45
03/18/13	CHI TAXI 3778 090113 CHICAGO REF# 036558464 312-8813115	IL 03/18/13 03655846400	8.45
03/18/13	CHI TAXI 4694 090213 CHICAGO REF# 036587107 773-6852300	IL 03/18/13 03658710700	41.45
03/19/13	AMERICAN AIRLINES CHICAGO TKT# 0010281533045 AIRLINE/AIR C EXCESS BAGGAGE POLK/GABRIELLE AMERICAN AIRLINES AMERICAN AIRLINES CHICAGO FROM IL UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	IL 03/18/13 00102815330	60.00
03/19/13	THE PARKING SPOT 241 IRVING REF# 04300001001 9729153672 AIRPORT PARKING ROC NUMBER 04300001001	TX 03/19/13 04300001001	222.96
03/23/13	AMAZON.COM AMZN.COM/BILL REF# JUE4KY4UYIE MERCHANDISE	WA 03/22/13 67.86	67.86
03/29/13	TLF FLOWERS ETC TLF MANSFIELD REF# 043874193 817-473-1165	TX 03/28/13 04387419300	61.65
Total for DR. GABRIELLE POLK			
			New Charges/Other Debits 1,032.02
			Payments/Other Credits 0.00



Activity Continued

Card Number				Reference Code	Amount \$
03/01/13	RENKO SAUSAGES	DESOTO	TX	21140005000	89.24
	REF# 21140005	972-223-7871	03/01/13		
	GROCERIES/SUNDRIES				
	ROC NUMBER 21140005				
03/02/13	WAL-MART SUPERCENTER	DESOTO	TX	54700832000	51.70
	REF# 54700832	DISCOUNT STORE	03/01/13		
03/02/13	TOM THUMB STORE 3623	DESOTO	TX		231.85
	REF# 0	GROCERY STORE	03/01/13		
03/02/13	#04166 ALBERTSONS 00	DE SOTO	TX	00002548000	35.20
	REF# 000025480	9722231998	03/01/13		
03/02/13	WAL-MART SUPERCENTER LANCASTER		TX	56412529000	46.68
	REF# 56412529	DISCOUNT STORE	03/02/13		
03/04/13	ASSOC SUPERV AND CUR ALEXANDRIA		VA	00882621550	129.00
	REF# 0088262155	800-933-2723	03/03/13		
	NON-DURABLE GOODS				
	ROC NUMBER 0088262155				
03/06/13	ASSOC SUPERV AND CUR ALEXANDRIA		VA	00885927790	129.00
	REF# 0088592779	800-933-2723	03/05/13		
	NON-DURABLE GOODS				
	ROC NUMBER 0088592779				
03/09/13	DESOTO CLEANERS	DESOTO	TX	57691000000	20.00
	REF# 576910	CLEANING/JANITOR	03/08/13		
03/18/13	SILVERADO RANCH INC. IRVING		TX	85247713077	1,500.00
	REF# 85247713077	972-399-4900	03/18/13		
	ROC NUMBER 8524771307798015				
03/20/13	TRAVEL INSURANCE POL RICHMOND		VA	12109511000	49.91
	REF# 12109511	800-729-6021	03/20/13		
	INSURANCE BROKERS/U				
	ROC NUMBER 12109511				
03/20/13	AMERICAN AIRLINES	DALLAS	TX	00123773413	739.40
	TKT# 0012377341306	AIRLINE/AIR	C 03/19/13		
	PASSENGER TICKET				
	GREEN RUCKER/JOANN	AMERICAN AIRLINES			
	AMERICAN AIRLINES	DALLAS	TX		
	FROM				
	DALLAS/FT WORTH TX				
	TO	CARRIER	CLASS		
	UNAVAILABLE	AA	V		
	TO				
	DALLAS/FT WORTH TX	AA	M		
	TO				
	UNAVAILABLE	YY	00		
	TO				
	UNAVAILABLE	YY	00		
03/22/13	FEDEX OFFICE #1423 0 CEDAR HILL		TX	01423002304	254.28
	REF# 01423002304	OFFICE SUPPLY ST	03/22/13		
	DEPOSIT ON ORDER 142300H7H-1				
	ROC NUMBER 014230023041				
03/22/13	FEDEX OFFICE #1423 0 CEDAR HILL		TX	01423002304	234.90
	REF# 01423002304	OFFICE SUPPLY ST	03/22/13		
	DEPOSIT ON ORDER 142300H7H-1				
	ROC NUMBER 014230023043				
03/22/13	FEDEX OFFICE #1423 0 CEDAR HILL		TX	01423002304	-254.28
	REF# 01423002304	OFFICE SUPPLY ST	03/22/13		Credit
	DEPOSIT ON ORDER 142300H7H-1				
	ROC NUMBER 014230023042				
03/23/13	ACAPULCO'S	DESOTO	TX	00000009000	87.50
	REF# 00000009	972-230-1351	03/23/13		
	FOOD/BEVERAGE				
	ROC NUMBER 00000009				
03/23/13	WAL-MART SUPERCENTER	DESOTO	TX	00187227000	136.43
	REF# 00187227	DISCOUNT STORE	03/22/13		
03/23/13	#04166 ALBERTSONS 00	DE SOTO	TX	00001305400	99.98
	REF# 000013054	9722231998	03/22/13		

Continued on reverse

Activity Continued				Reference Code	Amount \$
03/23/13	#04166 ALBERTSONS 00 DE SOTO REF# 000022421 9722231998	TX 03/22/13		00002242100	115.37
03/23/13	HOBBY-LOBBY #247 000 CEDAR HILL REF# 04220247002 4057451100 HOBBY SHOPS ROC NUMBER 04220247002	TX 03/22/13		04220247002	106.07
03/24/13	AFFAIRS AFLOAT BALLO FORTWORTH 851899330 03222013 76108 ROC NUMBER 8518993308370038	TX 03/22/13		85189933083	377.00
03/26/13	CLAIRE LYNN MIDLOTHIAN REF# 27270008 972-723-2251 APPAREL/ACCESSORIES ROC NUMBER 27270008	TX 03/25/13		27270008000	112.50
03/26/13	WAL-MART SUPERCENTER DESOTO REF# 07575296 DISCOUNT STORE	TX 03/26/13		07575296000	124.40
03/26/13	EDUCATION SERVICE CT AUSTIN REF# 13740019 512-919-5313 SCHOOLS EDUC SVCS ROC NUMBER 13740019	TX 03/25/13		13740019000	300.00
03/27/13	EDUCATION SERVICE CT AUSTIN REF# 13770005 512-919-5313 SCHOOLS EDUC SVCS ROC NUMBER 13770005	TX 03/26/13		13770005000	350.00
03/27/13	EDUCATION SERVICE CT AUSTIN REF# 13770010 512-919-5313 SCHOOLS EDUC SVCS ROC NUMBER 13770010	TX 03/26/13		13770010000	300.00
03/29/13	WING STOP DESOTO REF# 00000015 972-274-2727 FAST FOOD RESTAURAN ROC NUMBER 00000015	TX 03/28/13		00000015000	45.08
Total for DR. JO GREEN-RUCKER				New Charges/Other Debits Payments/Other Credits	5,665.49 -254.28