

# Corporate Card Statement of Account

New Charges \$

10,700.41

## Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For BOBBY LABORDE/CBA DESOTO ISD

Previous Balance \$

32,493.34

Account Number

Closing Date 10/28/13

Other Credits \$

56.50

210.00

10,790.41

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## Balance Please Pay By Due \$ 11/12/13

29,9

29,995.58 For important information regarding your account refer to page 2.

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

Other Debits \$

90.00

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.

Payments \$

13,231.67

Corporate Card Snapshot	1		
Card Number	Card	New Charges + Other Debits	Payments + Other Credits
	BOBBY LABORDE/CBA	0.00	-13,231.67
	BOBBY LABORDE	90.00	0.00
	LEVATTA LEVELS	1,176.77	-56.50
	DR DAVID C HARRIS	449.75	0.00
	DR. GABRIELLE POLK	1,790.72	0.00
	DR. JO GREEN-RUCKER	5,002.95	0.00
	TAWANA D GROVER	2,070.22	0.00

REBECCA SHEPPARD

Total

<b>Activity</b>	Date reflects either transaction or posting date

	•			
Card No	umber		Reference Code	Amount \$
10/01/13	PAYMENT RECEIVED - THANK YOU	10/01	04603000000	-1,865.69
10/01/13	PAYMENT RECEIVED - THANK YOU	10/01	04603000000	-6,724.40
10/01/13	PAYMENT RECEIVED - THANK YOU	10/01	04603000000	-253.38
10/01/13	PAYMENT RECEIVED - THANK YOU	10/01	04603000000	-441.86
10/01/13	PAYMENT RECEIVED - THANK YOU	10/01	04603000000	-1,799.98
10/01/13	PAYMENT RECEIVED - THANK YOU	10/01	04603000000	-725.82

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

DESOTO ISD 200 E BELT

DESOTO

Do not staple or use paper clips

Payment Coupon

Account Number

Continued on Page 3

Please Pay By 11/12/13

0.00

-13,288.17

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due \$29,995.58 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:

**BOBBY LABORDE/CBA** 

LINE

0000378299178071009 002999558001070041 2844

TX

75115

**DESOTO ISD** 

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 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 for the amount of the check. If you currently processable electronically of a less costly process is a valiable. By submitting a check for payment, you autnorize 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.emericanexpress.com/checkyourbill. Authorization for sectronic Payments: By your bill online at www.emericanexpress.com/checkyourbill. Authorization for sectronic feel to those on a consultation of the consul

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.

Change of Address If correct on front do not use





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:

1-800-221-9950 TTY: FAX: 1-800-695-9090

#### arge 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.



Account Number Closing Date 10/28/13

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Activity	Continued		Reference Code	Amount \$
10/01/13	PAYMENT RECEIVED - THANK YOU	10/01	04603000000	-1,420.54
Total fo	r BOBBY LABORDE/CBA		New Charges/Other Debits Payments/Other Credits	0.00 -13,231.67



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Card Nu	umber	Reference Code	
10/01/13	MEM RWDS ANNUAL PROGRAMFEE		90.00
Total fo	r BOBBY LABORDE	New Charges/Other Debits Payments/Other Credits	90.00



Card Nu	imber		Reference Code	Amount
10/01/13	AMERICANASSOCSCHOOLA 730-875-0779 REF# VXJEB09D8D1 7038750779	VA 99/30/13		225.00
10/05/13	SOUTHWEST AIRLINES ( DALLAS TKT# 5262162164446 AIRLINE/AIR C 1 PASSENGER TICKET	TX 0/04/13	79001041950	426.30
	LEVELS/LEVATTA L I SOUTHWEST SOUTHWEST AIRLINES ( DALLAS FROM DALLAS TX	AIRLINES TX	(MAS	
	TO CARRIER CLASS HOUSTON TX WN K TO			
	DALLAS TX WN K			
	UNAVAILABLE YY 00 TO			
	UNAVAILABLE YY 00			
10/05/13	BAKERY	TX 0/04/13	00100005200	7.5
10/08/13	ROC NUMBER 001000052 000052  DALLAS MORNING NEWS DALLAS	TX		16.9
10/06/13		0/08/13		16.8
10/10/13	AMERICAN AIRLINES DALLAS TKT# 0012382757385 AIRLINE/AIR C 1 SUPPORTED REFUND	TX 0/08/13	00123827573	-56.5 Cred
	AA LEVELS/LEVATTA AMERICAN A AMERICAN AIRLINES DALLAS FROM UNAVAILABLE	AIRLINES TX		
	TO CARRIER CLASS			
	UNAVAILABLE YY 00 TO			
	UNAVAILABLE YY 00 TO			
	UNAVAILABLE YY 00 TO			
	UNAVAILABLE YY 00			
10/24/13	SUPERSHUTTLE EXECUCA ARLINGTON REF# 01/4903002 800-258-3826 1 TRANSPORTATION SERV ROC NUMBER 01/4903002	VA 0/23/13		40.1
10/27/13	HILTON ALEXANDRIA 68 ALEXANDRIA FOL# 0000692735 LODGING 1 ARRIVAL DATE DEPARTURE DATE 10/24/13 10/26/13 00 ROC NUMBER 0000692735	VA 0/27/13	00006927350	434.8
10/27/13	DFW AIRPORT PARKING DFW AIRPORT REF# 562307 GOVERNMENT SERVI 1	TX 0/26/13	56230700000	26.0
Total for	r LEVATTA LEVELS		New Charges/Other Debits Payments/Other Credits	1,176.7 -56.5



Card Nu	mber				Reference Code	Amount
10/03/13	DELTA AIR LINES TKT# 00682264316672 EXCESS BAGGAGE	ATLANT AIRLINE/		US 10/03/13		60.0
	HARRIS/DAVIDCHARLES DELTA AIR LINES FROM	DE ATLANT	ELTA AIF A	R LINES US		
	UNAVAILABLE TO UNAVAILABLE TO	CARRIER YY	CLASS 00			
	UNAVAILABLE TO	YY	00			
	UNAVAILABLE TO	YY	00			
	UNAVAILABLE	YY	00			
10/05/13	DELTA AIR LINES TKT# 00682260567472 EXCESS BAGGAGE	ATLANT AIRLINE/		US 10/05/13		25.0
	HARRIS/DAVIDCHARLES DELTA AIR LINES FROM UNAVAILABLE	DE ATLANT	ELTA AIF A	R LINES US		
	TO	CARRIER	CLASS			
	UNAVAILABLE TO	YY	00			
	UNAVAILABLE TO	YY	00			
	UNAVAILABLE TO UNAVAILABLE	YY YY	00			
10/09/13	DOUBLETREE HOTELS I			TX	0004000000	137.7
10/09/13	FOL# 00008846 ARRIVAL DATE DEPAR	LODGING	}	10/09/13	00016006000	137.7
10/21/13	AMERICAN AIRLINES	DALLAS	<u> </u>	TX	00102895969	60.0
. 6, 2 ., . 6	TKT# 0010289596994 EXCESS BAGGAGE	AIRLINE/		10/20/13	0010200000	00.0
	HARRIS/DAVID AMERICAN AIRLINES FROM UNAVAILABLE	AM DALLAS		AIRLINES TX		
	TO UNAVAILABLE	CARRIER YY	CLASS 00			
	TO UNAVAILABLE TO	YY	00			
	UNAVAILABLE TO	YY	00			
	UNAVAILABLE	YY	00			
10/21/13	MTA MVM*42ND ST-GRA REF# 04886114783 71	N NEW YO	DRK	NY 10/20/13	04886114783	31.0
10/22/13	CHINA VILLAGE RESTA	AU NEW YO		NY 10/21/13		28.9
10/24/13	ROCK CENTER CAFE REF# 2723289 RI	NEW YO		NY 10/23/13	27232890000	47.1



Activity	Continued				Reference Code	Amount \$
10/25/13	AMERICAN AIRLINES TKT# 0010289752349 EXCESS BAGGAGE	LAGUA AIRLINE		NY 10/24/13	00102897523	60.00
	HARRIS/DAVID			AIRLINES		
	AMERICAN AIRLINES FROM UNAVAILABLE	LAGUA	RDIA	NY		
	TO	CARRIER	CLASS			
	UNAVAILABLE TO	YY	00			
	UNAVAILABLE TO	YY	00			
	UNAVAILABLE TO	YY	00			
	UNAVAILABLE	YY	00			
Total fo	r DR DAVID C HARI	RIS			New Charges/Other Debits Payments/Other Credits	449.75 0.00

Card Nu	imber		Reference Code	Amount \$
09/29/13	CHRISTOPHER'S SMOKEH CEDAR HILL REF# 178010 RESTAURANT	TX 09/28/13	17801000000	294.75
10/01/13	PIZZA HUT 7447447444 DESOTO REF# 031005822 972-2232100	TX 09/30/13	03100582200	92.00
10/03/13	PAPPADEAUX SEAFOOD K DUNCANVILLE REF# 121 RESTAURANT	TX 10/02/13	12100000000	51.96
10/09/13	DOUBLETREE HOTELS DO AUSTIN FOL# 00008784 LODGING ARRIVAL DATE DEPARTURE DATE 10/07/13 10/09/13 00 ROC NUMBER 00008784	TX 10/09/13	00016001300	167.02
10/11/13	WAYFAIR*WAYFAIR 877-929-3247 158352962 1583529621 75115 LOCKING LAPTOP TABLE ROC NUMBER 1583529621	MA 10/11/13	15835296210	1,125.54
10/18/13	AMAZON SERVICES-KIND 866-216-1072 REF# VDZDKYCIRLC DIGITAL	WA 10/18/13		9.45
10/24/13	Antionette Mathews A Duncanville REF# ASWOOZ 8774174551	TX 10/25/13		50.00
Total for	r DR. GABRIELLE POLK		New Charges/Other Debits Payments/Other Credits	1,790.72 0.00



Card Nu	ımber		Reference Code	Amount \$
10/01/13	PAYPAL *YARDINFLATA 4029357733 REF# 03695233 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 03695233	CA 10/01/13	03695233000	99.00
10/02/13	INT*WALT EVANS DECOR BRAZIL REF# 84266963275 812-446-7621 ROC NUMBER 8426696327598000	IN 10/02/13	84266963275	1,559.50
10/02/13	CELEBRATE EXPRESS.CO 262-901-2000 REF# 84707523275 262-901-2000	WI 10/02/13	84707523275	107.69
10/02/13	PAYPAL *YARDINFLATA 4029357733 REF# 06389935 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 06389935	CA 10/01/13	06389935000	21.00
10/06/13	US AIRWAYS TKT# 0372330863429 EXCESS BAGGAGE GREENRUCKER/JO US AIRWAYS FROM UNAVAILABLE TO	FL C 10/05/13 AYS FL	03723308634	25.00
10/06/13	DOLLAR RENT A CAR DO JACKSONVILLE R/A# EY2070224 AUTOMOBILE RI DOLLAR RENT A CAR I LOCATION DATE/TIME RENTAL AGREEMENT JACKSONVILLE INT'L FL 10/03/13 214200 RETURN TR# JACKSONVILLE INT'L FL 10/05/13 RUCKER			173.98
10/07/13	SHINDIGZ DECORATIONS 877-446-3449 REF# W2412651000 DECORATIONS	IN 10/01/13		177.49
10/08/13	WAL-MART SUPERCENTER DESOTO REF# 28372891 DISCOUNT STORE	TX 10/08/13	28372891000	57.77
10/08/13	WAL-MART SUPERCENTER DESOTO REF# 28372892 DISCOUNT STORE	TX 10/08/13	28372892000	35.49
10/09/13	DOLRTREE 2095 020958 CEDAR HILL REF# 008882000 972-2912515	TX 10/08/13	00888200000	36.00
10/09/13	THE HOME DEPOT 530 CEDAR HILL REF# 10080053026 999-999-9999	TX 10/08/13	10080053026	58.38
10/10/13	HOBBY-LOBBY #247 000 CEDAR HILL REF# 04290247006 4057451100 HOBBY SHOPS ROC NUMBER 04290247006	TX 10/09/13	04290247006	85.85
10/10/13	BALLOONS TO YOU CARROLLTON REF# 85430523283 972-788-5022 ROC NUMBER 8543052328398001	TX 10/10/13	85430523283	450.00
10/11/13	PAPPADEAUX SEAFOOD K DUNCANVILLE REF# 84 RESTAURANT	TX 10/10/13	8400000000	90.49
10/11/13	#04166 ALBERTSONS 00 DE SOTO REF# 000012457 9722231998	TX 10/10/13	00001245700	45.97



Activity	Continued					Reference Code	Amount \$
10/15/13	SOUTHWEST AIRLINES TKT# 5262164523044	( DALLAS		TX C 10/14/13		79001049780	296.60
	PASSENGER TICKET TOLBERT/TRACY LYNN			EST AIRLINES	(MAS		
	SOUTHWEST AIRLINES FROM	( DALLAS		TX	(IVIAS		
	DALLAS TX						
	TO AMARILLO TX TO	CARRIER WN	CLASS M	5			
	LAS VEGAS NV TO	WN	М				
	DALLAS TX TO	WN	М				
	UNAVAILABLE	YY	00				
10/15/13	SOUTHWEST AIRLINES TKT# 5262164523045 PASSENGER TICKET	( DALLAS AIRLINE		TX C 10/14/13		79001049780	296.60
	RUCKER/JO GREEN SOUTHWEST AIRLINES FROM DALLAS TX	S ( DALLAS		EST AIRLINES TX	(MAS		
	TO AMARILLO TX	CARRIER WN	CLASS M	3			
	TO LAS VEGAS NV TO	WN	М				
	DALLAS TX TO	WN	М				
	UNAVAILABLE	YY	00				
10/20/13	HILTON HOTEL AMERI FOL# 0002903253 ARRIVAL DATE DEPAF 10/19/13 10/20/13 ROC NUMBER 00029032	LODGING RTURE DAT 00	G	TX 10/20/13		00029032530	204.75
10/25/13	APPE TEASER CATERI REF# 023258007 9 CATERERS ROC NUMBER 02325800	726177110	AK	TX 10/23/13		02325800700	873.39
10/28/13	PAYPAL *COOKIESCRU REF# 45920344 4 SPECIALTY AND MISC ROC NUMBER 45920344	102-935-2244 ;.		TX 10/28/13		45920344000	308.00
Total for	DR. JO GREEN-RU	ICKER				New Charges/Other Debits Payments/Other Credits	5,002.95 0.00



Card Nu	mber				Reference Code	Amount \$
09/29/13	TEXAS ASSOC OF SCI	HOO AUSTIN MEMBERSHII		TX 09/27/13		365.00
09/29/13	ACE PARKING LOT #3 REF# 39900368 2 AUTOMOBILE PARKING ROC NUMBER 39900368	214-671-9509 3		TX 09/28/13	39900368000	12.00
10/02/13	STAPLES 01089 REF# 000199129 (	CEDAR (800)333-3330		TX 10/01/13	00019912900	11.99
10/02/13	STAPLES 01089 REF# 000605562 (	CEDAR (800)333-3330		TX 10/01/13	00060556200	62.91
10/03/13	AMERICAN AIRLINES TKT# 0010288955722 EXCESS BAGGAGE GROVER/TAWANA AMERICAN AIRLINES FROM UNAVAILABLE	DALLAS AIRLINE/. AI DALLAS	AIR C MERICAN	TX 10/02/13 AIRLINES TX	00102889557	25.00
	TO UNAVAILABLE	CARRIER YY	CLASS 00			
	TO UNAVAILABLE TO	YY	00			
	UNAVAILABLE TO	YY	00			
	UNAVAILABLE	YY	00			
10/05/13	AMERICAN AIRLINES TKT# 0010289034702 EXCESS BAGGAGE GROVER/TAWANA AMERICAN AIRLINES FROM UNAVAILABLE	SAN AI AIRLINE/ AI SAN AI	AIR C MERICAN	TX 10/04/13 AIRLINES TX	00102890347	25.00
	TO UNAVAILABLE TO	CARRIER YY	CLASS 00			
	UNAVAILABLE TO	YY	00			
	UNAVAILABLE TO UNAVAILABLE	YY YY	00			
10/05/13	AVIS RENT A CAR R/A# 108445993 AVIS LOCATION DATE/TIME RENTAL AGREEMENT	AUTOMO	NTONIO BILE RE	TX 10/04/13	10844599300	225.16
	SAN ANTONIO 000000 RETURN TR# SAN ANTONIO GROVER,TAWANA	TX 10/02/		3445993		
10/05/13	PARKING CONCEPTS I	INC DFW D/ 972-574-2400	ALLAS	TX 10/04/13	04747548900	81.19
10/06/13	HYATT GRAND SA CO FOL# 000037829917 ARRIVAL DATE DEPAI 10/02/13 10/04/13 ROC NUMBER 00003782	NVE SAN AN LODGING RTURE DATE 00	}	TX 10/05/13	02790923300	614.03
10/09/13	DOLRTREE 2095 0209 REF# 003830000	58 CEDAR 972-2912515	HILL	TX 10/08/13	00383000000	14.00
10/09/13	TOM THUMB STORE 36			TX 10/08/13		35.94
10/16/13	ROCKHURST UNIVERSITE REF# 74289009900	TY 913-432 9134327755	7755	KS 10/16/13	74289009900	598.00
Total for	TAWANA D GROV	/ER			New Charges/Other Debits Payments/Other Credits	2,070.22 0.00



Card Nu	umber	Reference Code		Amount \$
10/08/13	TASA Authnet 8801405 Austin REF# 5593853532 5124776361	TX 10/07/13	55938535320	125.00
10/18/13	HOLIDAY INN EXPRESS AUSTIN FOL# 927303 LODGING ARRIVAL DATE DEPARTURE DATE 10/16/13 10/17/13 00 ROC NUMBER 927303	TX 10/17/13	10170001899	85.00
Total for REBECCA SHEPPARD			New Charges/Other Debits Payments/Other Credits	210.00 0.00