



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
04/29/14

Page 1 of 13

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
9,669.06	12,153.11	0.00	1,838.74	128.44	19,854.99

Please Pay By Due \$ 05/14/14

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	-147.00
[REDACTED]	LAWRENCE DAVIS	361.82	0.00
[REDACTED]	LEVATTA LEVELS	151.13	0.00
[REDACTED]	DR DAVID C HARRIS	1,045.15	-304.84
[REDACTED]	DR. GABRIELLE POLK	3,180.32	-1,515.34
[REDACTED]	DR. JO GREEN-RUCKER	4,896.90	0.00
[REDACTED]	TAWANA D GROVER	2,517.79	0.00
	Total	12,153.11	-1,967.18

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
04/15/14	PAYMENT RECEIVED - THANK YOU	-147.00
	04/15	0430100000
Total for BOBBY LABORDE/CBA	New Charges/Other Debits	0.00
	Payments/Other Credits	-147.00

↓ 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 05/14/14

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due \$19,854.99

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 001985499001215311 29HH

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm 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 in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with 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 your remittance into US currency, 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.

Authorizations 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 5:00 pm 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 Case 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 or the number on the back of your Card. 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 or the number on the back of your Card. Billing disputes can also be initiated online. 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, Pay By Computer issues and automatic payment issues.

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 cannot report you as delinquent or take any action to collect the amount you question.



Manage your Card account online at:
www.americanexpress.com/checkyourbill



For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 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



Customer Service
 P.O. Box 981531
 El Paso, TX
 79998-1531

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
04/29/14

Page 3 of 13

Activity Continued

Card Number	Reference Code	Amount \$
04/02/14 WAL-MART SUPERCENTER DESOTO TX REF# 17376521 DISCOUNT STORE 04/01/14	17376521000	39.84
04/10/14 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262406427812 AIRLINE/AIR C 04/09/14 PASSENGER TICKET MATHIS/CLAUDE EMANUEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO CARRIER CLASS LUBBOCK TX WN T TO DALLAS TX WN O TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79001188540	226.00
04/10/14 #04166 ALBERTSONS 00 DE SOTO TX REF# 000036858 9722231998 04/09/14	00003685800	95.98
Total for LAWRENCE DAVIS	New Charges/Other Debits Payments/Other Credits	361.82 0.00



Prepared For
BOBBY LABORDE/CBA
DESOTO ISD

Account Number
[REDACTED]

Closing Date
04/29/14

Page 5 of 13

Activity Continued

Card Number				Reference Code	Amount \$
04/02/14	CHILDREN AT RISK	7138697740	TX	25267693000	50.00
	REF# 25267693	713-869-7740	04/02/14		
	CHARITABLE & SOCIAL				
	ROC NUMBER 25267693				
04/08/14	DALLAS MORNING NEWS	DALLAS	TX	89775000000	16.95
	89775	10859714	75202	04/08/14	
	NEWSPAPER				
	ROC NUMBER 89775				
04/15/14	ACAPULCO'S DESOTO	DESOTO	TX	00000003000	84.18
	REF# 00000003	972-230-1351	04/15/14		
	FOOD/BEVERAGE				
	ROC NUMBER 00000003				
Total for LEVATTA LEVELS				New Charges/Other Debits	151.13
				Payments/Other Credits	0.00



Activity Continued

Card Number		Reference Code	Amount \$
04/15/14	PAYMENT RECEIVED - THANK YOU	04/15 04301000000	-182.85
04/15/14	PAYMENT RECEIVED - THANK YOU	04/15 04301000000	-36.00
04/15/14	PAYMENT RECEIVED - THANK YOU	04/15 04301000000	-7.55
04/12/14	PP*NATIONALSTE NASHVILLE TN REF# 12143199 402-935-2244 04/11/14 CHARITY ROC NUMBER 12143199	12143199000	350.00
04/14/14	TAPATIO RESORT MGT L BOERNE TX 100006599 1000065995 78006 04/13/14 HOTEL FOLIO ROC NUMBER 1000065995	10000659950	509.85
04/23/14	TAPATIO RESORT MGT L BOERNE TX 100006599 1000065995 78006 04/22/14 HOTEL FOLIO ROC NUMBER 1000065995	10000659950	-78.44 Credit
04/26/14	MCM ELEGANTE BEAUMON BEAUMONT TX FOL# 00567348 LODGING 04/26/14 ARRIVAL DATE DEPARTURE DATE 04/23/14 04/25/14 00 ROOM RATE \$85.00 ROC NUMBER 00567348	05256973700	185.30
Total for DR DAVID C HARRIS		New Charges/Other Debits Payments/Other Credits	1,045.15 -304.84



Activity Continued

Card Number	Reference Code	Amount \$
04/15/14	PAYMENT RECEIVED - THANK YOU 04/15 04301000000	-37.40
04/15/14	PAYMENT RECEIVED - THANK YOU 04/15 04301000000	-3.00
04/15/14	PAYMENT RECEIVED - THANK YOU 04/15 04301000000	-109.32
04/15/14	PAYMENT RECEIVED - THANK YOU 04/15 04301000000	-60.00
04/15/14	PAYMENT RECEIVED - THANK YOU 04/15 04301000000	-34.00
04/15/14	PAYMENT RECEIVED - THANK YOU 04/15 04301000000	-27.30
04/15/14	PAYMENT RECEIVED - THANK YOU 04/15 04301000000	-22.00
04/15/14	PAYMENT RECEIVED - THANK YOU 04/15 04301000000	-60.00
04/15/14	PAYMENT RECEIVED - THANK YOU 04/15 04301000000	-252.75
04/15/14	PAYMENT RECEIVED - THANK YOU 04/15 04301000000	-10.81
04/15/14	PAYMENT RECEIVED - THANK YOU 04/15 04301000000	-69.00
04/15/14	PAYMENT RECEIVED - THANK YOU 04/15 04301000000	-324.71
04/15/14	PAYMENT RECEIVED - THANK YOU 04/15 04301000000	-28.30
04/15/14	PAYMENT RECEIVED - THANK YOU 04/15 04301000000	-199.00
04/16/14	PAYMENT RECEIVED - THANK YOU 04/16 06617000000	-227.75
04/02/14	SCHOLOGY, LLC 212-504-2913 NY 84765794092	800.00
	REF# 84765794092 212-504-2913 04/01/14	
04/09/14	AMERICAN AIRLINES DALLAS TX 00102656979	25.00
	TKT# 0010265697997 AIRLINE/AIR C 04/08/14	
	MISCELLANEOUS TAX(ES)/FEE(S)	
	WILSON/MYLA 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	
	TO	
	UNAVAILABLE YY 00	
04/09/14	AMERICAN AIRLINES DALLAS TX 00102656979	60.00
	TKT# 0010265697918 AIRLINE/AIR C 04/08/14	
	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	
	TO	
	UNAVAILABLE YY 00	
04/11/14	LIMOS.COM SAN FRANCISCO CA REF# E342E2-0635 8552385475 04/09/14	159.80
04/13/14	AMERICAN AIRLINES PHILADELPHIA PA 00102658664	60.00
	TKT# 0010265866481 AIRLINE/AIR C 04/12/14	
	MISCELLANEOUS TAX(ES)/FEE(S)	
	POLK/GABRIELLE AMERICAN AIRLINES	
	AMERICAN AIRLINES PHILADELPHIA PA	
	FROM	
	UNAVAILABLE	
	TO CARRIER CLASS	
	UNAVAILABLE YY 00	
	TO	
	UNAVAILABLE YY 00	
	TO	
	UNAVAILABLE YY 00	
	TO	
	UNAVAILABLE YY 00	
	TO	
	UNAVAILABLE YY 00	

Continued on reverse

Activity Continued				Reference Code	Amount \$
04/13/14	AMERICAN AIRLINES TKT# 0010265866561 MISCELLANEOUS TAX(ES)/FEE(S) WILSON/MYLA AMERICAN AIRLINES FROM UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	PHILADELPHIA AIRLINE/AIR C AMERICAN AIRLINES PHILADELPHIA CARRIER CLASS YY 00 YY 00 YY 00 YY 00 YY 00	PA 04/12/14	00102658665	25.00
04/13/14	ENTERPRISE RENTACAR R/A# D578553 ENTERPRISE RENTACAR PHILADELPHIA 1 LOCATION DATE/TIME RENTAL AGREEMENT PHILADELPHIA 071127 RETURN TR# PHILADELPHIA POLK GABRI	PHILADELPHIA AUTOMOBILE RE PA 04/10/14 D578553 PA 04/12/14	PA 04/12/14		261.60
04/13/14	MARBLES THE BRAIN ST KING OF PRUSSIA REF# 10156420140 6103371860 HOBBY, TOY, GAMES S ROC NUMBER 1015642014041100		PA 04/12/14	10156420140	565.99
04/13/14	PARKING CONCEPTS INC REF# 034705021	DFW DALLAS 972-574-2400	TX 04/12/14	03470502100	146.14
04/17/14	PAPPADEAUX SEAFOOD K DUNCANVILLE REF# 999999	RESTAURANT	TX 04/16/14	99999900000	-50.00 Credit
04/23/14	FS *JOTFORM REF# TPS1LJB-QRI	877-327-8914 877-327-8914	CA 04/22/14		90.00
04/25/14	PARTY CITY #481 0000 CEDAR HILL 775504810 Site0481 Reg0002 75104 RETAIL ROC NUMBER 77550481002		TX 04/24/14	77550481002	186.79
04/25/14	NASRO REF# 25600001	HOOVER 888-316-2776	AL 04/24/14	25600001000	40.00
04/25/14	NASRO REF# 25600002	HOOVER 888-316-2776	AL 04/24/14	25600002000	40.00
04/29/14	PIZZA HUT 7447447444 REF# 031026776	DESOTO 972-2232100	TX 04/28/14	03102677600	360.00
04/29/14	PIZZA HUT 7447447444 REF# 031026777	DESOTO 972-2232100	TX 04/28/14	03102677700	360.00
Total for DR. GABRIELLE POLK				New Charges/Other Debits Payments/Other Credits	3,180.32 -1,515.34



Activity Continued

Card Number		Reference Code	Amount \$
04/02/14	SMARTY HAD A PARTY 0 SAINT LOUIS MO REF# 513000215 6 3144315400 04/01/14 GENERAL MERCHANDISE ROC NUMBER 513000215 605399	51300021506	63.72
04/02/14	BALLOONS TO YOU CARROLLTON TX REF# 85430524092 972-788-5022 04/01/14 ROC NUMBER 8543052409298001	85430524092	246.00
04/03/14	HOBBY-LOBBY #247 000 CEDAR HILL TX REF# 04220247002 4057451100 04/02/14 HOBBY SHOPS ROC NUMBER 04220247002	04220247002	83.38
04/09/14	AMAZON.COM AMZN.COM/BILL WA REF# BMB4F77J3YV MERCHANDISE 04/09/14		388.32
04/10/14	WEBER ASSOCIATES KENNESAW GA REF# 84269284100 770-422-5654 04/10/14 ROC NUMBER 8426928410098000	84269284100	2,000.00
04/14/14	AMAZON SERVICES-KIND 866-216-1072 WA REF# TOTP7SBA0PX DIGITAL 04/13/14		3.24
04/14/14	AMAZON SERVICES-KIND 866-216-1072 WA REF# UB77XBVMGCK DIGITAL 04/13/14		10.81
04/15/14	AMAZON.COM AMZN.COM/BILL WA REF# L11EXYU8KGI MERCHANDISE 04/15/14		63.59
04/15/14	AMAZON.COM AMZN.COM/BILL WA REF# L11QQTHQANU MERCHANDISE 04/15/14		28.58
04/17/14	AMAZON.COM AMZN.COM/BILL WA REF# X15JY5NVWHS MERCHANDISE 04/17/14		123.77
04/17/14	CBI*NITRO PDF 866-522-6855 IL REF# 58301100 SOFTWARE 04/17/14	58301100000	922.92
04/22/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# K3D50OB09J8 MERCHANDISE 04/22/14		537.95
04/23/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# YK1Q96G86Y2 MERCHANDISE 04/23/14		405.73
04/24/14	DAIRY QUEEN 65000000 DE SOTO TX REF# 10156420140 9722233737 04/23/14	10156420140	18.89
Total for DR. JO GREEN-RUCKER			
		New Charges/Other Debits	4,896.90
		Payments/Other Credits	0.00



Activity Continued

Card Number		Reference Code	Amount \$
04/01/14	CRACKER BARREL #266 DESOTO TX REF# 00000001491 8003339566 03/31/14 RESTAURANT CHARGES ROC NUMBER 00000001491	00000001491	22.62
04/08/14	4IMPRINT 877-446-7746 WI 8912928 CC 54901 04/08/14 POWER CLIP - TRANSLUCENT - SET-UP CHARGE 24 HR RUSH SERVICE VALENCIA ALUMINUM PEN - CL ROC NUMBER 8912928	89129280000	338.95
04/16/14	CLAIRE LYNN MIDLOTHIAN TX REF# 27280008 972-723-2251 04/15/14 APPAREL/ACCESSORIES ROC NUMBER 27280008	27280008000	245.00
04/16/14	DA1- DUCKY BOBS 8801 CARROLLTON TX REF# 0000890756 9729302004 04/15/14	00008907560	395.75
04/16/14	THE HOME DEPOT #8976 LANCASTER TX REF# 04150897634 999-000-0000 04/15/14	04150897634	88.11
04/17/14	FIRE MOUNTAIN GEMS I GRANTS PASS OR REF# W5689587010 800-423-2319 04/16/14 DIRECT MARKETERS-NO ROC NUMBER W56895870101		207.95
04/18/14	PARTY CITY #481 0000 CEDAR HILL TX 775804810 Site0481 Reg0001 75104 04/17/14 RETAIL ROC NUMBER 77580481001	77580481001	80.91
04/22/14	BALLOONS TO YOU CARROLLTON TX REF# 85430524112 972-788-5022 04/21/14 ROC NUMBER 8543052411298001	85430524112	366.00
04/22/14	BALLOONS TO YOU CARROLLTON TX REF# 85430524112 972-788-5022 04/21/14 ROC NUMBER 8543052411298001	85430524112	172.50
04/24/14	FREEMAN DALLAS DALLAS TX REF# 020828-0040 TRADE CNTRCT 04/23/14		600.00
Total for TAWANA D GROVER			
			New Charges/Other Debits 2,517.79
			Payments/Other Credits 0.00