

Corporate Card Statement of Account

Sign-up For Online **Statements**

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Prepared For **BOBBY LABORDE/CBA DESOTO ISD**

Account Number

Closing Date 08/28/14

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Balance	Please	Pay	Ву
Due \$	09/12/1	4	-

Previous Balance \$ New Charges \$ Other Debits \$ Payments \$ Other Credits \$ 55,886.12 10,310.92 0.00 55,358.23 524.89

10,313.92 For important information regarding your account refer to page 2.

Your communication is acknowledged. Do not pay disputed amount. Please pay remaining balance by 09/12/14.

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.

Card Number	Card	New Charges + Other Debits	+ Other Credits
	BOBBY LABORDE/CBA	0.00	-55,358.23
	BOBBY LABORDE	183.90	0.00
	LEVATTA LEVELS	16.95	0.00
	DR DAVID C HARRIS	36.48	0.00
	DR. GABRIELLE POLK	3,486.78	0.00
	DR. JO GREEN-RUCKER	3,665.93	0.00
	TAWANA D GROVER	2,627.64	-524.89
	REBECCA SHEPPARD	293.24	0.00
	Total	10,310.92	-55,883.12

Activity	Date reflects either transaction or posting date
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Card Nu	imber		Reference Code	Amount \$
07/31/14	CORPORATE REMITTANCE RECEIVED	07/31		-18,551.60
08/28/14	CORPORATE REMITTANCE RECEIVED	08/28		-36,806.63

Total for BOBBY LABORDE/CBA New Charges/Other Debits Payments/Other Credits -55.358.23

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

Do not staple or use paper clips

Payment Coupon

Please Pay By 09/12/14

Payable upon receipt in U.S. Dollars.

0.00

Please enter account number on all checks and correspondence.

Amount Due \$10,313.92

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:

DESOTO ISD 200 E BELT

DESOTO

BOBBY LABORDE/CBA

LINE

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AMERICAN EXPRESS P.O. BOX 650448 DALLAS TX 75265-0448

TX

75115

Change of Address



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 leaend 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 representments, 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

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.

Closing Date 08/28/14



Prepared For BOBBY LABORDE/CBA DESOTO ISD

Activity Continued						
Card Nu	ımber			Reference Code	Amount \$	
08/10/14	TASBO REF# 85670001 TUITION/FEES ROC NUMBER 8567	AUSTIN 512-462-1711 70001	TX 08/08/14	85670001000	150.00	
08/15/14	AMER ASSOC NOT REF# 6414297259	ARIESW HOUSTON OFC SUPPLY	TX 08/14/14	64142972590	33.90	
Total fo	r BOBBY LABOR	RDE		New Charges/Other Debits Payments/Other Credits	183.90 0.00	

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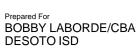
Card Nu	ımbei			Reference Code	Amount \$
08/08/14	DALLAS MORNING NEWS 8LIUU 11349262 NEWSPAPER ROC NUMBER 8LIUU	DALLAS 75202	TX 08/08/14		16.95
Total fo	r LEVATTA LEVELS			New Charges/Other Debits Payments/Other Credits	16.95 0.00

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Card Nu	ımber			Reference Code	Amount \$
08/22/14	ST ANN REF# 9413118	DALLAS RESTAURANT	TX 08/21/14	94131180000	36.48
Total fo	r DR DAVID C H	ARRIS		New Charges/Other Debits Payments/Other Credits	36.48 0.00

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Card Nu	ımber			Reference Code	Amount \$
07/29/14	LONE STAR COACHE REF# 85280004210 ROC NUMBER 852800	S IN GRAND PRAIRIE 972-623-1100 0421098000	TX 07/29/14	85280004210	661.57
08/01/14	AMAZON MKTPLACE REF# TYHCTI8WKHR	PMTS AMZN.COM/BILL BOOK STORES	WA 08/01/14		12.44
08/01/14	GOOGLE *PLAY REF# A00TZK4K	GOOGLE.COM/CI PYMT SERVICE	H CA 07/31/14		8.65
08/01/14	INDEED REF# 3725542	203-564-2400 INTERNET ADS	CT 08/01/14	37255420000	25.13
08/04/14	AMAZON MKTPLACE REF# S4PDYPZPMYT	PMTS AMZN.COM/BILL BOOK STORES	WA 08/04/14		18.99
08/15/14	CROSSROADS AUDIO REF# 29	INC DALLAS 2143582623	TX 08/15/14	2900000000	90.00
08/15/14	S & S SIGNS & SP REF# 0	ECIA DESOTO 9722233670	TX 08/15/14		2,670.00
Total for	r DR. GABRIELLE	POLK		New Charges/Other Debits Payments/Other Credits	3,486.78 0.00

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Prepared For BOBBY LABORDE/CBA DESOTO ISD

Card Nu	ımber		Reference Code	Amount \$
07/30/14	WAL-MART SUPERCENTER DESOTO REF# 84088073 DISCOUNT STORE	TX 07/29/14	84088073000	75.78
07/30/14	WAL-MART SUPERCENTER DESOTO REF# 84333286 DISCOUNT STORE	TX 07/29/14	84333286000	43.30
07/31/14	APPE TEASER CATERI 5 RED OAK REF# 24224434213 9726177110 CATERERS ROC NUMBER 2422443421310101	TX 07/31/14	24224434213	624.40
08/01/14	POPEYE'S #4506 0445 DESOTO REF# 0000000006 FAST FOOD RESTAU FAST FOOD RESTAURAN ROC NUMBER 0000000006	TX 07/31/14	0000000060	9.99
08/01/14	POPEYE'S #4506 0445 DESOTO REF# 0000000004 FAST FOOD RESTAU FAST FOOD RESTAURAN ROC NUMBER 0000000004	TX 07/31/14	0000000040	44.99
08/01/14	POPEYE'S #4506 0445 DESOTO REF# 0000000015 FAST FOOD RESTAU FAST FOOD RESTAURAN ROC NUMBER 0000000015	TX 07/31/14	0000000150	3.00
08/01/14	POPEYE'S #4506 0445 DESOTO REF# 0000000013 FAST FOOD RESTAU FAST FOOD RESTAURAN ROC NUMBER 0000000013	TX 07/31/14	0000000130	41.98
08/06/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# IU79YQX3EQJ BOOK STORES	WA 08/06/14		44.18
08/08/14	SUBWAY 431681 LANCASTER REF# 014622871 972-8605231	TX 08/07/14	01462287100	440.00
08/08/14	AMAZON SERVICES-KIND 866-216-1072 REF# KXYET7BFHLM DIGITAL	WA 08/08/14		14.82
08/08/14	AMAZON SERVICES-KIND 866-216-1072 REF# HDT8WPWOXNVDIGITAL	WA 08/08/14		15.47
08/08/14	AMAZON SERVICES-KIND 866-216-1072 REF# LEERVZQDXLS DIGITAL	WA 08/08/14		15.47
08/08/14	AMAZON SERVICES-KIND 866-216-1072 REF# CWVZ0CP1AW7 DIGITAL	WA 08/08/14		30.71
08/08/14	AMAZON SERVICES-KIND 866-216-1072 REF# E9QFX622LKA DIGITAL	WA 08/08/14		20.81
08/09/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# UYEH2JZHZBU BOOK STORES	WA 08/09/14		438.48
08/15/14	BOSTON MARKET 1292 0 DESOTO REF# 68584225 8003657000 RESTAURANT CHARGES ROC NUMBER 68584225	TX 08/14/14	68584225000	117.82
08/15/14	AMAZON.COM AMZN.COM/BILL REF# HVO7A7E5U4K MERCHANDISE	WA 08/15/14		123.35
08/16/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# LSQKP5J8BXH BOOK STORES	WA 08/15/14		43.98
08/20/14	SPORTS FLAGS AND PRO GRAYSLAKE REF# 587425CF 8475480996	IL 08/19/14		1,517.40
Total for	DR. JO GREEN-RUCKER		New Charges/Other Debits Payments/Other Credits	3,665.93 0.00



Card Nu	mber		Reference Code	
07/31/14	FEDEXOFFICE 00143515 ADDISON 000646288 0000 750014 _BLK_F_01 ROC NUMBER 000646288555 TAX	TX 07/31/14 \$0.19	00064628855	2.61
07/31/14	FEDEXOFFICE 00143515 ADDISON	TX 07/31/14 \$0.27	00064629316	3.65
08/06/14	TXDPS CRIME RECS 542 AUSTIN REF# 805430894 5124242090 Government Agencies ROC NUMBER 805430894	TX 08/05/14	80543089400	511.76
08/09/14	THE HOME DEPOT 530 CEDAR HILL REF# 08080053027 999-999-9999	TX 08/08/14	08080053027	427.77
08/11/14	WAL-MART SUPERCENTER RED OAK REF# 00910642 DISCOUNT STORE	TX 08/10/14	00910642000	35.83
08/13/14	WAL-MART SUPERCENTER WAXAHACHIE REF# 03685133 DISCOUNT STORE	TX 08/12/14	03685133000	25.63
08/13/14	DOLRTREE 3126 031260 WAXAHACHIE REF# 005072000 757-3215216	TX 08/12/14	00507200000	10.00
08/13/14	THE HOME DEPOT 6505 WAXAHACHIE REF# 08120650527 999-999-999	TX 08/12/14	08120650527	7.34
08/13/14	WAL-MART SUPERCENTER DALLAS REF# 04574797 DISCOUNT STORE	TX 08/13/14	04574797000	21.70
08/14/14	ACAPULCO'S DESOTO DESOTO REF# 00000034 972-230-1351 FOOD/BEVERAGE ROC NUMBER 00000034	TX 08/13/14	0000034000	600.00
08/14/14	4IMPRINT 877-446-7746 9445414 CC 54901 JAVELIN PEN - 24 HR SET-UP CHARGE ROC NUMBER 9445414	WI 08/14/14	94454140000	209.09
08/15/14	WAL-MART SUPERCENTER LANCASTER REF# 06534886 DISCOUNT STORE	TX 08/14/14	06534886000	52.88
08/15/14	WAL-MART SUPERCENTER RED OAK REF# 06534887 DISCOUNT STORE	TX 08/14/14	06534887000	39.88
08/15/14	WAL-MART SUPERCENTER DESOTO REF# 07435484 DISCOUNT STORE	TX 08/15/14	07435484000	46.30
08/17/14	WAL-MART SUPERCENTER WAXAHACHIE REF# 09476931 DISCOUNT STORE	TX 08/16/14	09476931000	-97.12 Credit
08/17/14	THE HOME DEPOT 6505 WAXAHACHIE REF# 08160650522 999-999-999	TX 08/16/14	08160650522	-427.77 Credit
08/23/14	NOTHING BUNDT CAKES ARLINGTON REF# 10156320140 8175572253 BAKERIES ROC NUMBER 1015632014082200	TX 08/22/14	10156320140	90.00
08/26/14	NOTHING BUNDT CAKES ARLINGTON REF# 10156320140 8175572253 BAKERIES ROC NUMBER 1015632014082500	TX 08/25/14	10156320140	23.94
08/26/14	NOTHING BUNDT CAKES ARLINGTON REF# 10156320140 8175572253 BAKERIES ROC NUMBER 1015632014082500	TX 08/25/14	10156320140	7.50
08/28/14	TXDPS CRIME RECS 542 AUSTIN REF# 827452762 5124242090 Government Agencies ROC NUMBER 827452762	TX 08/27/14	82745276200	511.76
Total for	TAWANA D GROVER		New Charges/Other Debits Payments/Other Credits	2,627.64 -524.89

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Activity	Continued

Card Number		Reference Code		Amount \$
08/07/14	TASA Authnet 8801405 Austin REF# 6393955173 5124776361	TX 08/06/14	63939551730	293.24
Total for REBECCA SHEPPARD			New Charges/Other Debits Payments/Other Credits	293.24 0.00