



# 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  
08/28/14

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| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Due \$   |
|---------------------|----------------|-----------------|-------------|------------------|------------------|
| 55,886.12           | 10,310.92      | 0.00            | 55,358.23   | 524.89           | <b>10,313.92</b> |

**Please Pay By 09/12/14**

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.

## Corporate Card Snapshot

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

## Activity

Date reflects either transaction or posting date

| Card Number                        | Reference Code                      | Amount \$  |
|------------------------------------|-------------------------------------|------------|
| [REDACTED]                         |                                     |            |
| 07/31/14                           | CORPORATE REMITTANCE RECEIVED 07/31 | -18,551.60 |
| 08/28/14                           | CORPORATE REMITTANCE RECEIVED 08/28 | -36,806.63 |
| <b>Total for BOBBY LABORDE/CBA</b> |                                     |            |
|                                    | New Charges/Other Debits            | 0.00       |
|                                    | 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

Account Number  
[REDACTED]

**Please Pay By 09/12/14**

Payable upon receipt in U.S. Dollars.

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

**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:



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



0000378299178071009 001031392001031092 28HH





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

Account Number  
[REDACTED]

Closing Date  
**08/28/14**

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**Activity Continued**

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| <b>Card Number</b>             |                      |              |          | Reference Code           | <b>Amount \$</b> |
|--------------------------------|----------------------|--------------|----------|--------------------------|------------------|
| 08/10/14                       | TASBO                | AUSTIN       | TX       | 85670001000              | 150.00           |
|                                | REF# 85670001        | 512-462-1711 | 08/08/14 |                          |                  |
|                                | TUITION/FEES         |              |          |                          |                  |
|                                | ROC NUMBER 85670001  |              |          |                          |                  |
| 08/15/14                       | AMER ASSOC NOTARIESW | HOUSTON      | TX       | 64142972590              | 33.90            |
|                                | REF# 6414297259      | OFC SUPPLY   | 08/14/14 |                          |                  |
| <b>Total for BOBBY LABORDE</b> |                      |              |          | New Charges/Other Debits | 183.90           |
|                                |                      |              |          | Payments/Other Credits   | 0.00             |

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**Activity Continued**

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| Card Number  | Reference Code                                     | Amount \$     |
|--|--|---------------|
| 08/08/14 DALLAS MORNING NEWS DALLAS TX<br>8LIUU 11349262 75202 08/08/14<br>NEWSPAPER<br>ROC NUMBER 8LIUU |  | 16.95         |
| <b>Total for LEVATTA LEVELS</b>  | New Charges/Other Debits<br>Payments/Other Credits | 16.95<br>0.00 |

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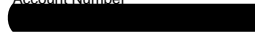
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**Activity Continued**

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| <b>Card Number</b>                 |              |            |          | <b>Reference Code</b> | <b>Amount \$</b>               |
|------------------------------------|--------------|------------|----------|-----------------------|--------------------------------|
| 08/22/14                           | ST ANN       | DALLAS     | TX       | 94131180000           | 36.48                          |
|                                    | REF# 9413118 | RESTAURANT | 08/21/14 |                       |                                |
| <b>Total for DR DAVID C HARRIS</b> |              |            |          |                       |                                |
|                                    |              |            |          |                       | New Charges/Other Debits 36.48 |
|                                    |              |            |          |                       | Payments/Other Credits 0.00    |

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**Activity Continued**

| Card Number                         |  | Reference Code           | Amount \$ |
|-------------------------------------|--|--------------------------|-----------|
| 07/29/14                            | LONE STAR COACHES IN GRAND PRAIRIE TX<br>REF# 85280004210 972-623-1100 07/29/14<br>ROC NUMBER 8528000421098000 | 85280004210              | 661.57    |
| 08/01/14                            | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>REF# TYHCTI8WKHR BOOK STORES 08/01/14                                 |                          | 12.44     |
| 08/01/14                            | GOOGLE *PLAY GOOGLE.COM/CH CA<br>REF# A00TZK4K PYMT SERVICE 07/31/14   |                          | 8.65      |
| 08/01/14                            | INDEED 203-564-2400 CT<br>REF# 3725542 INTERNET ADS 08/01/14   | 37255420000              | 25.13     |
| 08/04/14                            | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>REF# S4PDYPZPMYT BOOK STORES 08/04/14                                 |                          | 18.99     |
| 08/15/14                            | CROSSROADS AUDIO INC DALLAS TX<br>REF# 29 2143582623 08/15/14  | 29000000000              | 90.00     |
| 08/15/14                            | S & S SIGNS & SPECIA DESOTO TX<br>REF# 0 9722233670 08/15/14   |                          | 2,670.00  |
| <b>Total for DR. GABRIELLE POLK</b> |  | New Charges/Other Debits | 3,486.78  |
|                                     |  | Payments/Other Credits   | 0.00      |





**Activity Continued**

| Card Number                          |  | Reference Code           | Amount \$ |
|--------------------------------------|--|--------------------------|-----------|
| 07/30/14                             | WAL-MART SUPERCENTER DESOTO TX<br>REF# 84088073 DISCOUNT STORE 07/29/14  | 84088073000              | 75.78     |
| 07/30/14                             | WAL-MART SUPERCENTER DESOTO TX<br>REF# 84333286 DISCOUNT STORE 07/29/14  | 84333286000              | 43.30     |
| 07/31/14                             | APPE TEASER CATERI 5 RED OAK TX<br>REF# 24224434213 9726177110 07/31/14<br>CATERERS<br>ROC NUMBER 2422443421310101         | 24224434213              | 624.40    |
| 08/01/14                             | POPEYE'S #4506 0445 DESOTO TX<br>REF# 0000000006 FAST FOOD RESTAU 07/31/14<br>FAST FOOD RESTAURAN<br>ROC NUMBER 0000000006 | 00000000060              | 9.99      |
| 08/01/14                             | POPEYE'S #4506 0445 DESOTO TX<br>REF# 0000000004 FAST FOOD RESTAU 07/31/14<br>FAST FOOD RESTAURAN<br>ROC NUMBER 0000000004 | 00000000040              | 44.99     |
| 08/01/14                             | POPEYE'S #4506 0445 DESOTO TX<br>REF# 0000000015 FAST FOOD RESTAU 07/31/14<br>FAST FOOD RESTAURAN<br>ROC NUMBER 0000000015 | 00000000150              | 3.00      |
| 08/01/14                             | POPEYE'S #4506 0445 DESOTO TX<br>REF# 0000000013 FAST FOOD RESTAU 07/31/14<br>FAST FOOD RESTAURAN<br>ROC NUMBER 0000000013 | 00000000130              | 41.98     |
| 08/06/14                             | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>REF# IU79YQX3EQJ BOOK STORES 08/06/14   |                          | 44.18     |
| 08/08/14                             | SUBWAY 431681 LANCASTER TX<br>REF# 014622871 972-8605231 08/07/14  | 01462287100              | 440.00    |
| 08/08/14                             | AMAZON SERVICES-KIND 866-216-1072 WA<br>REF# KXYET7BFHLM DIGITAL 08/08/14  |                          | 14.82     |
| 08/08/14                             | AMAZON SERVICES-KIND 866-216-1072 WA<br>REF# HDT8WPWOXNVDIGITAL 08/08/14   |                          | 15.47     |
| 08/08/14                             | AMAZON SERVICES-KIND 866-216-1072 WA<br>REF# LEERVZQDXLS DIGITAL 08/08/14  |                          | 15.47     |
| 08/08/14                             | AMAZON SERVICES-KIND 866-216-1072 WA<br>REF# CWVZ0CP1AW7 DIGITAL 08/08/14  |                          | 30.71     |
| 08/08/14                             | AMAZON SERVICES-KIND 866-216-1072 WA<br>REF# E9QFX622LKA DIGITAL 08/08/14  |                          | 20.81     |
| 08/09/14                             | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>REF# UYEH2JZHZBU BOOK STORES 08/09/14   |                          | 438.48    |
| 08/15/14                             | BOSTON MARKET 1292 0 DESOTO TX<br>REF# 68584225 8003657000 08/14/14<br>RESTAURANT CHARGES<br>ROC NUMBER 68584225           | 68584225000              | 117.82    |
| 08/15/14                             | AMAZON.COM AMZN.COM/BILL WA<br>REF# HVO7A7E5U4K MERCHANDISE 08/15/14   |                          | 123.35    |
| 08/16/14                             | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA<br>REF# LSQKP5J8BXH BOOK STORES 08/15/14   |                          | 43.98     |
| 08/20/14                             | SPORTS FLAGS AND PRO GRAYSLAKE IL<br>REF# 587425CF 8475480996 08/19/14   |                          | 1,517.40  |
| <b>Total for DR. JO GREEN-RUCKER</b> |  |                          |           |
|                                      |  | New Charges/Other Debits | 3,665.93  |
|                                      |  | Payments/Other Credits   | 0.00      |





**Activity Continued**

| Card Number  | Reference Code | Amount \$         |
|--|----------------|-------------------|
| 07/31/14 FEDEXOFFICE 00143515 ADDISON TX<br>000646288 0000 750014 07/31/14<br>_BLK_F_01<br>ROC NUMBER 000646288555 TAX \$0.19                                  | 00064628855    | 2.61              |
| 07/31/14 FEDEXOFFICE 00143515 ADDISON TX<br>000646293 0000 750014 07/31/14<br>COMPUTER RENTAL<br>BLACK_AND_WHITE_PRINTER<br>ROC NUMBER 000646293163 TAX \$0.27 | 00064629316    | 3.65              |
| 08/06/14 TXDPS CRIME RECS 542 AUSTIN TX<br>REF# 805430894 5124242090 08/05/14<br>Government Agencies<br>ROC NUMBER 805430894                                   | 80543089400    | 511.76            |
| 08/09/14 THE HOME DEPOT 530 CEDAR HILL TX<br>REF# 08080053027 999-999-9999 08/08/14  | 08080053027    | 427.77            |
| 08/11/14 WAL-MART SUPERCENTER RED OAK TX<br>REF# 00910642 DISCOUNT STORE 08/10/14  | 00910642000    | 35.83             |
| 08/13/14 WAL-MART SUPERCENTER WAXAHACHIE TX<br>REF# 03685133 DISCOUNT STORE 08/12/14   | 03685133000    | 25.63             |
| 08/13/14 DOLRTREE 3126 031260 WAXAHACHIE TX<br>REF# 005072000 757-3215216 08/12/14   | 00507200000    | 10.00             |
| 08/13/14 THE HOME DEPOT 6505 WAXAHACHIE TX<br>REF# 08120650527 999-999-9999 08/12/14   | 08120650527    | 7.34              |
| 08/13/14 WAL-MART SUPERCENTER DALLAS TX<br>REF# 04574797 DISCOUNT STORE 08/13/14   | 04574797000    | 21.70             |
| 08/14/14 ACAPULCO'S DESOTO DESOTO TX<br>REF# 00000034 972-230-1351 08/13/14<br>FOOD/BEVERAGE<br>ROC NUMBER 00000034  | 00000034000    | 600.00            |
| 08/14/14 4IMPRINT 877-446-7746 WI<br>9445414 CC 54901 08/14/14<br>JAVELIN PEN - 24 HR<br>SET-UP CHARGE<br>ROC NUMBER 9445414                                   | 94454140000    | 209.09            |
| 08/15/14 WAL-MART SUPERCENTER LANCASTER TX<br>REF# 06534886 DISCOUNT STORE 08/14/14  | 06534886000    | 52.88             |
| 08/15/14 WAL-MART SUPERCENTER RED OAK TX<br>REF# 06534887 DISCOUNT STORE 08/14/14  | 06534887000    | 39.88             |
| 08/15/14 WAL-MART SUPERCENTER DESOTO TX<br>REF# 07435484 DISCOUNT STORE 08/15/14   | 07435484000    | 46.30             |
| 08/17/14 WAL-MART SUPERCENTER WAXAHACHIE TX<br>REF# 09476931 DISCOUNT STORE 08/16/14   | 09476931000    | -97.12<br>Credit  |
| 08/17/14 THE HOME DEPOT 6505 WAXAHACHIE TX<br>REF# 08160650522 999-999-9999 08/16/14   | 08160650522    | -427.77<br>Credit |
| 08/23/14 NOTHING BUNDT CAKES ARLINGTON TX<br>REF# 10156320140 8175572253 08/22/14<br>BAKERIES<br>ROC NUMBER 1015632014082200                                   | 10156320140    | 90.00             |
| 08/26/14 NOTHING BUNDT CAKES ARLINGTON TX<br>REF# 10156320140 8175572253 08/25/14<br>BAKERIES<br>ROC NUMBER 1015632014082500                                   | 10156320140    | 23.94             |
| 08/26/14 NOTHING BUNDT CAKES ARLINGTON TX<br>REF# 10156320140 8175572253 08/25/14<br>BAKERIES<br>ROC NUMBER 1015632014082500                                   | 10156320140    | 7.50              |
| 08/28/14 TXDPS CRIME RECS 542 AUSTIN TX<br>REF# 827452762 5124242090 08/27/14<br>Government Agencies<br>ROC NUMBER 827452762                                   | 82745276200    | 511.76            |

**Total for TAWANA D GROVER**

New Charges/Other Debits 2,627.64  
 Payments/Other Credits -524.89





Prepared For  
BOBBY LABORDE/CBA  
DESOTO ISD

Account Number



Closing Date  
08/28/14

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**Activity Continued**

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

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