



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
12/28/14

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
45,970.59	13,403.21	0.00	49,838.82	1,839.62	7,695.36

Balance Please Pay By Due \$ 01/12/15

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 01/12/15 to allow time for your payment to be received by us and credited to your account.

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	-49,838.82
[REDACTED]	LAWRENCE DAVIS	358.12	-358.12
[REDACTED]	LEVATTA LEVELS	1,250.04	-12.97
[REDACTED]	DR DAVID C HARRIS	36.00	0.00
[REDACTED]	GABRIELLE LEMONIER	6,018.90	-1,053.00
[REDACTED]	DR. JO GREEN-RUCKER	4,017.98	-232.54
[REDACTED]	TAWANA D GROVER	1,487.88	-182.99
[REDACTED]	REBECCA SHEPPARD	234.29	0.00
	Total	13,403.21	-51,678.44

Activity

Date reflects either transaction or posting date

** Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

Card Number	Reference Code	Foreign Spending	Amount \$
[REDACTED]			
12/18/14	CORPORATE REMITTANCE RECEIVED	12/18	-49,838.82
Total for BOBBY LABORDE/CBA			
	New Charges/Other Debits		0.00
	Payments/Other Credits		-49,838.82

↓ 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 01/12/15

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

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

Amount Due \$7,695.36

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 000769536001340321 28HH

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.



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BOBBY LABORDE/CBA
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[REDACTED]

Closing Date
12/28/14

Activity Continued

**Foreign Currency conversion rate is
base rate plus 2.5%. See page 2 for details.

Card Number	Reference Code	Foreign Spending	Amount \$
12/10/14 TRAVRES*HOTEL ROOM 877-283-5585 WA REF# ZZZI1Z23RR3 877-283-5585 12/09/14			358.12
12/10/14 TRAVRES*HOTEL ROOM 877-283-5585 WA REF# ZZZI1XXT77T 877-283-5585 12/09/14			-358.12 Credit
Total for LAWRENCE DAVIS	New Charges/Other Debits		358.12
	Payments/Other Credits		-358.12



Activity Continued

**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

Card Number	Reference Code	Foreign Spending	Amount \$
12/02/14 DALLAS MORNING NEWS DALLAS TX 8VL98 11780589 75202 12/02/14 NEWSPAPER ROC NUMBER 8VL98			15.96
12/04/14 FLOWERSHOPNETWORK.CO870-2155444 AR REF# 342203094 8702155444 12/03/14	34220309400		50.46
12/14/14 AMAZON.COM AMZN.COM/BILL WA REF# EBVH30EVAOG MERCHANDISE 12/14/14			111.80
12/15/14 AMAZON.COM AMZN.COM/BILL WA REF# EBVDQDNPS1B MERCHANDISE 12/15/14			485.69
12/15/14 AMAZON.COM AMZN.COM/BILL WA REF# EBV0CGQNZ9E MERCHANDISE 12/15/14			271.92
12/16/14 AMAZON.COM AMZN.COM/BILL WA REF# EBVPWWFFEY1 MERCHANDISE 12/16/14			67.98
12/19/14 OLIVE GARDEN 1406 00 DUNCANVILLE TX REF# 140601433 9722988871 12/18/14	14060143300		164.54
12/20/14 CVS/PHARMACY #08342 DESOTO TX REF# 10016809 8007467287 12/19/14 PHARMACIES ROC NUMBER 10016809 TAX \$1.81	10016809000		23.78
12/20/14 CVS/PHARMACY #08342 DESOTO TX REF# 10016849 8007467287 12/19/14 PHARMACIES ROC NUMBER 10016849 TAX \$2.47	10016849000		32.45
12/20/14 CVS/PHARMACY #08342 DESOTO TX REF# 10016848 8007467287 12/19/14	10016848000		-12.97 Credit
12/21/14 ADOBE SYSTEMS, INC. 800-833-6687 CA REF# WWNRQ3CK96U800-833-6687 12/20/14			25.46
Total for LEVATTA LEVELS	New Charges/Other Debits Payments/Other Credits		1,250.04 -12.97



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Activity Continued

**Foreign Currency conversion rate is
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Card Number		Reference Code	Foreign Spending	Amount \$
12/10/14	TOWNE PARK LTD # 035 DALLAS TX REF# 0002440003 PARKING LOT & GA 12/09/14 PARKING FEES ROC NUMBER 0002440003	00024400030		18.00
12/11/14	TOWNE PARK LTD # 035 DALLAS TX REF# 0002460009 PARKING LOT & GA 12/10/14 PARKING FEES ROC NUMBER 0002460009	00024600090		18.00
Total for DR DAVID C HARRIS		New Charges/Other Debits		36.00
		Payments/Other Credits		0.00



Activity Continued

**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

Card Number	Reference Code	Foreign Spending	Amount \$
12/01/14 INDEED 203-564-2400 CT REF# 4359113 INTERNET ADS 12/01/14	43591130000		456.38
12/05/14 DECORATOR'S WAREHOUSARLINGTON TX REF# 557909 MISC HOME FURNIS 12/04/14	55790900000		2,471.83
12/05/14 THE HOME DEPOT 6505 WAXAHACHIE TX REF# 12040650541 800-654-0688 12/04/14	12040650541		89.98
12/06/14 BARRACUDA NETWORKS I CAMPBELL CA REF# 1126445 4083425400 12/05/14	11264450000		1,148.00
12/10/14 HOMEGOODS#0571 0000 CEDAR HILL TX REF# 05710034010 6303741796 12/09/14 GENERAL MDSE ROC NUMBER 05710034010	05710034010		103.95
12/11/14 CLARK TRAVEL ENTERPR TAYLOR TX REF# 48855 5123651511 12/10/14	48855000000		1,053.00
12/11/14 MARSHALLS #1008 0000 MANSFIELD TX REF# 10080109228 8886277425 12/10/14 GENERAL MDSE ROC NUMBER 10080109228	10080109228		63.96
12/11/14 HOMEGOODS#0513 0000 DALLAS TX REF# 05130017021 8008880776 12/10/14 GENERAL MDSE ROC NUMBER 05130017021	05130017021		146.92
12/11/14 HOMEGOODS#0571 0000 CEDAR HILL TX REF# 05710034177 6303741796 12/10/14 GENERAL MDSE ROC NUMBER 05710034177	05710034177		86.96
12/11/14 CLARK TRAVEL ENTERPR TAYLOR TX REF# 0 5123651511 12/10/14			-1,053.00 Credit
12/12/14 DOMINO'S 6845 000006 DESOTO TX REF# 12113441321 9727222073 12/11/14 RESTAURANT CHARGES ROC NUMBER 12113441321	12113441321		56.43
12/12/14 PAYPAL *CHARACTERCL 4029357733 CA REF# 05685275 402-935-7733 12/11/14 PROFESSIONAL SERVIC ROC NUMBER 05685275	05685275000		250.00
12/12/14 GOOGLE *GOOGLE PLAY GOOGLE.COM/CH CA REF# A013070X PYMT SERVICE 12/11/14			5.40
12/14/14 HILTON ORLY ORLY AEROGARE CEDE REF# 09572000105 0145124512 12/14/14	09572000105	**European Union Euro	72.12
12/15/14 AUTOROUTES RHIN ET R ST APOLLINAIRE REF# 025009153E8 TOLL & BRIDGE FE 12/13/14		**European Union Euro	2.81
12/15/14 AUTOROUTES RHIN ET R ST APOLLINAIRE REF# 025009118S0 TOLL & BRIDGE FE 12/13/14		**European Union Euro	7.16
12/17/14 AVIS RENT A CAR TOLL 866-2856265 NY REF# T27006211 8662856265 12/16/14			4.00
Total for GABRIELLE LEMONIER	New Charges/Other Debits		6,018.90
	Payments/Other Credits		-1,053.00



Activity Continued

**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

Card Number	Reference Code	Foreign Spending	Amount \$
12/02/14 SUPERSHUTTLE-EXECUCA SAINT PETERSBURG FL REF# 5V2HF56 6022322200 12/02/14			262.00
12/03/14 PAYPAL *HOUSTONAREA 4029357733 TX REF# 76693532 402-935-7733 12/01/14 MEMBERSHIP ORGANIZA ROC NUMBER 76693532	76693532000		614.00
12/08/14 4IMPRINT 877-446-7746 WI 9867857 CC 54901 12/08/14 CARA TRAVEL TUMBLER - 18 O SET-UP CHARGE AMBASSADOR BOUND JOURNAL B SET-UP CHARGE(PER ORDER LI ROC NUMBER 9867857	98678570000		1,367.58
12/10/14 OFFICE DEPOT 000552 DESOTO TX 055220141 RETAIL 75115 12/09/14 ROC NUMBER 0552201412090010	05522014120		32.97
12/10/14 PAYPAL *EDUSERVICE 4029357733 CA REF# 01559101 402-935-7733 12/10/14 PROFESSIONAL SERVIC ROC NUMBER 01559101	01559101000		150.00
12/16/14 KANSAS CITY MARRIOTT KANSAS CITY MO FOL# 20307 LODGING 12/16/14 ARRIVAL DATE DEPARTURE DATE 12/15/14 12/15/14 00 ROOM RATE \$232.54 ROC NUMBER 20307	20307000000		-232.54 Credit
12/16/14 BEST BUY 56 CEDAR HILL TX REF# 000300194 ELECTRONICS STOR 12/15/14	00030019400		79.99
12/16/14 #04166 ALBERTSONS 00 DE SOTO TX REF# 000039688 9722231998 12/15/14	00003968800		91.53
12/19/14 INTERNATIONAL SCHOOL HELSTON REF# 131625530 DIRECT MKTG MISC 12/19/14 Payment: 11925 ROC NUMBER 1316255302	00131625530	754.40 **Pounds Sterling	1,211.92
12/21/14 INTL TECH ENG EDUC A RESTON VA REF# 14300001 703-860-2100 12/20/14 CONSULTING SVC ROC NUMBER 14300001	14300001000		205.00
12/22/14 TME*TIME MAGAZIN03OF 800-843-TIME NY REF# 00020956000 MAGAZINE SUBSCRI 12/22/14	00020956000		2.99
Total for DR. JO GREEN-RUCKER	New Charges/Other Debits Payments/Other Credits		4,017.98 -232.54



Activity Continued

**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

Card Number	Reference Code	Foreign Spending	Amount \$
12/05/14 CANDYCRATE 7609490467 CA REF# 87975328 DIRECT MKTG MISC 12/05/14 SPECIALTY AND MISC. ROC NUMBER 87975328	87975328000		360.33
12/06/14 DISNEY STORE #351 00 DALLAS TX REF# 36262305363 DEPARTMENT STORE 12/05/14 DISNEY STORE #351 ROC NUMBER 362623053635	36262305363		162.37
12/11/14 LONE STAR COURT AUSTIN TX REF# 85353544345 713-871-0221 12/10/14	85353544345		163.22
12/12/14 ORIENTAL TRADING CO 800-228-0475 NE 72981401 66872981401 751155 12/11/14 ROC NUMBER 72981401	72981401000		-182.99 Credit
12/15/14 4IMPRINT 877-446-7746 WI 9932290 CC 54901 12/15/14 JADA STYLUS TWIST PEN ? ME SET-UP CHARGE 24 HR RUSH SERVICE ROC NUMBER 9932290	99322900000		179.60
12/18/14 AMAZON SERVICES-KIND 866-321-8851 WA REF# YKS7KQCF0GT DIGITAL 12/18/14			1.07
12/18/14 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# HI8YLBUFFU0 BOOK STORES 12/18/14			24.97
12/18/14 AMAZON.COM AMZN.COM/BILL WA REF# JN3ZKPT348A MERCHANDISE 12/18/14			50.67
12/18/14 AMAZON.COM AMZN.COM/BILL WA REF# MV8Y9P36ZIE MERCHANDISE 12/18/14			206.71
12/19/14 BARNES & NOBLE 0000 CEDAR HILL TX REF# 00023051219 8662387323 12/18/14 REFER TO RECEIPT ROC NUMBER 00023051219	00023051219		151.00
12/19/14 TXDPS CRIME RECS 542 AUSTIN TX REF# 218064717 5124242090 12/18/14 Government Agencies ROC NUMBER 218064717	21806471700		153.89
12/20/14 AMAZON.COM AMZN.COM/BILL WA REF# MV8C16HPYT2 MERCHANDISE 12/20/14			34.05
Total for TAWANA D GROVER		New Charges/Other Debits Payments/Other Credits	1,487.88 -182.99



Prepared For
BOBBY LABORDE/CBA
DESOTO ISD

Account Number
 [REDACTED]

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Activity Continued

**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

Card Number	Reference Code	Foreign Spending	Amount \$
12/05/14 WAL-MART SUPERCENTER LANCASTER TX REF# 68628522 DISCOUNT STORE 12/04/14	68628522000		77.76
12/05/14 WAL-MART SUPERCENTER LANCASTER TX REF# 69642337 DISCOUNT STORE 12/05/14	69642337000		83.24
12/06/14 WAL-MART SUPERCENTER WAXAHACHIE TX REF# 71311622 DISCOUNT STORE 12/06/14	71311622000		14.47
12/07/14 WAL-MART SUPERCENTER DESOTO TX REF# 71673079 DISCOUNT STORE 12/06/14	71673079000		58.82
Total for REBECCA SHEPPARD	New Charges/Other Debits		234.29
	Payments/Other Credits		0.00