



# 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  
01/28/14

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
16,605.56	16,466.15	488.62	7,588.20	0.00	<b>25,972.13</b>

**Please Pay By Due \$ 02/12/14**

For important information regarding your account refer to page 2.

**Your account is past due. Contact us immediately. Pay past due amount by 02/12/14 to avoid further delinquency charges.**

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	308.62	-7,588.20
[REDACTED]	BOBBY LABORDE	744.00	0.00
[REDACTED]	LEVATTA LEVELS	275.00	0.00
[REDACTED]	DR DAVID C HARRIS	1,099.72	0.00
[REDACTED]	DR. GABRIELLE POLK	5,123.71	0.00
[REDACTED]	DR. JO GREEN-RUCKER	8,800.77	0.00
[REDACTED]	TAWANA D GROVER	115.26	0.00
[REDACTED]	REBECCA SHEPPARD	487.69	0.00
	<b>Total</b>	<b>16,954.77</b>	<b>-7,588.20</b>

## Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
[REDACTED]	[REDACTED]	[REDACTED]
01/11/14	PAYMENT RECEIVED - THANK YOU 01/11 0431000000	-26.87
01/14/14	PAYMENT RECEIVED - THANK YOU 01/14 0663500000	-34.08
01/14/14	PAYMENT RECEIVED - THANK YOU 01/14 0663500000	-35.00
01/14/14	PAYMENT RECEIVED - THANK YOU 01/14 0663500000	-44.42
01/14/14	PAYMENT RECEIVED - THANK YOU 01/14 0663500000	-406.40
01/14/14	PAYMENT RECEIVED - THANK YOU 01/14 0663500000	-28.00

↓ 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 02/12/14**

Continued on Page 3

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 \$25,972.13**

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 002597213001646615 28HH





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

Account Number  
[REDACTED]

Closing Date  
**01/28/14**

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<b>Activity Continued</b>				Reference Code	Amount \$
01/14/14	PAYMENT RECEIVED - THANK YOU	01/14		0663500000	-41.72
01/14/14	PAYMENT RECEIVED - THANK YOU	01/14		0663500000	-68.00
01/14/14	PAYMENT RECEIVED - THANK YOU	01/14		0663500000	-51.40
01/14/14	PAYMENT RECEIVED - THANK YOU	01/14		0663500000	-76.13
01/14/14	PAYMENT RECEIVED - THANK YOU	01/14		0663500000	-99.06
01/17/14	PAYMENT RECEIVED - THANK YOU	01/17		0661400000	-5,407.12
01/17/14	PAYMENT RECEIVED - THANK YOU	01/17		0661400000	-455.09
01/17/14	PAYMENT RECEIVED - THANK YOU	01/17		0661400000	-814.91
01/28/14	DELINQUENCY CHARGE ON	9,017.36			269.62
01/28/14	LATE FEE FOR 45-DAY PAST DUE BALANCE				39.00
<b>Total for BOBBY LABORDE/CBA</b>				New Charges/Other Debits	308.62
				Payments/Other Credits	-7,588.20





**Activity Continued**

Card Number	Reference Code	Amount \$
01/01/14	MEM RWDS FEE FOR CORP ACT ENROLLMNT	90.00
01/01/14	MEM RWDS FEE FOR CORP ACT ENROLLMNT	90.00
01/22/14	AMERICAN AIRLINES DALLAS TX TKT# 0012386225409 AIRLINE/AIR C 01/21/14 PASSENGER TICKET CANNON II/JESSE AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS SAN ANTONIO TX AA Q TO DALLAS/FT WORTH TX AA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00123862254 171.00
01/22/14	AMERICAN AIRLINES DALLAS TX TKT# 0012386225410 AIRLINE/AIR C 01/21/14 PASSENGER TICKET MCGARITY/MARCUS AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS SAN ANTONIO TX AA Q TO DALLAS/FT WORTH TX AA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00123862254 171.00
01/22/14	AMERICAN AIRLINES DALLAS TX TKT# 0012386227107 AIRLINE/AIR C 01/21/14 PASSENGER TICKET DAWSON/PAMELA AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS SAN ANTONIO TX AA Q TO DALLAS/FT WORTH TX AA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00123862271 171.00
01/22/14	AMERICAN AIRLINES DALLAS TX TKT# 0010648632544 AIRLINE/AIR C 01/21/14 MISCELLANEOUS TAX(ES)/FEE(S) DAWSON/PAMELA 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	00106486325 17.00

<b>Activity Continued</b>				Reference Code	Amount \$
01/23/14	AMERICAN AIRLINES TKT# 0010648642147 MISCELLANEOUS TAX(ES)/FEE(S) CANNON II/JESSE AMERICAN AIRLINES FROM UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	DALLAS AIRLINE/AIR C 01/22/14 AMERICAN AIRLINES DALLAS CARRIER CLASS YY 00 YY 00 YY 00 YY 00 YY 00	TX	00106486421	17.00
01/23/14	AMERICAN AIRLINES TKT# 0010648642148 MISCELLANEOUS TAX(ES)/FEE(S) MCGARITY/MARCUS AMERICAN AIRLINES FROM UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	DALLAS AIRLINE/AIR C 01/22/14 AMERICAN AIRLINES DALLAS CARRIER CLASS YY 00 YY 00 YY 00 YY 00 YY 00	TX	00106486421	17.00
<b>Total for BOBBY LABORDE</b>				New Charges/Other Debits Payments/Other Credits	744.00 0.00



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**Activity Continued**

<b>Card Number</b>					<b>Reference Code</b>	<b>Amount \$</b>
01/07/14	DALLAS MORNING NEWS	DALLAS			TX	16.95
	7ZVPK 10496017	75202	01/07/14			
	NEWSPAPER					
	ROC NUMBER 7ZVPK					
01/12/14	AM DONUT & COFFEE 17	DESOTO			TX	48.55
	REF# 001000042 0 9722742200		01/11/14		00100004200	
	BAKERY					
	ROC NUMBER 001000042 000042					
01/22/14	TASA Authnet 8801405	Austin			TX	190.00
	REF# 5869563561 5124776361		01/21/14		58695635610	
01/27/14	LONE STAR CAB	AUSTIN			TX	7.90
	REF# 0261239 512-836-4900		01/26/14		02612390000	
	CHARTER SERVICE					
	ROC NUMBER 0261239					
01/27/14	YELLOW CAB OF AUSTIN	AUSTIN			TX	6.90
	REF# 118369 TAXICAB & LIMOUS		01/26/14		11836900000	
01/28/14	LONE STAR CAB	AUSTIN			TX	4.70
	REF# 0433147 512-836-4900		01/27/14		04331470000	
	CHARTER SERVICE					
	ROC NUMBER 0433147					
<b>Total for LEVATTA LEVELS</b>					New Charges/Other Debits	275.00
					Payments/Other Credits	0.00

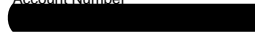






**Activity Continued**

Card Number		Reference Code	Amount \$
01/05/14	GAYLORD TEXAN ACCOUN GRAPEVINE TX REF# 00499988010 615-316-6371 01/04/14	00499988010	26.00
01/08/14	201-SMAC CEDAR HILL CEDAR HILL TX REF# 511224 COMPUTER STORE 01/07/14	51122400000	86.59
01/11/14	BEST BUY 238 BEAUMONT TX REF# 006405264 ELECTRONICS STOR 01/10/14	00640526400	151.54
01/12/14	MCM ELEGANTE BEAUMON BEAUMONT TX FOL# 00511401 LODGING 01/12/14 ARRIVAL DATE DEPARTURE DATE 01/09/14 01/11/14 00 ROOM RATE \$85.00 ROC NUMBER 00511401	03368979800	185.30
01/13/14	PAYPAL *GARLANDAREA 4029357733 CA REF# 26560380 402-935-7733 01/13/14 PROFESSIONAL SEVICE ROC NUMBER 26560380	26560380000	252.63
01/14/14	HB *QUESTIA 800-889-0097 IL REF# BIL-3484596 ONLINE RSRCH 01/14/14		108.20
01/18/14	AMERICAN AIRLINES DALLAS TX TKT# 0012386107219 AIRLINE/AIR C 01/17/14 PASSENGER TICKET HARRIS/DAVID AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS SAN ANTONIO TX AA Q TO DALLAS/FT WORTH TX AA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00123861072	204.00
01/21/14	OJEDA FAMILY RES OJE DESOTO TX REF# 020002000 9727090005 01/20/14	02000200000	45.46
01/28/14	NTTA AUTOCHARGE PLANO TX REF# 3314318 TOLL FEES 01/27/14	33143180000	40.00
<b>Total for DR DAVID C HARRIS</b>		New Charges/Other Debits Payments/Other Credits	1,099.72 0.00





**Activity Continued**

Card Number	Reference Code	Amount \$
12/29/13 PAYPAL *TEANTEEPART DESOTO TX REF# 86220873 402-935-2244 12/29/13 VARIETY STORE ROC NUMBER 86220873	86220873000	500.00
01/03/14 PAYPAL *TEANTEEPART 4029357733 CA REF# 30869484 402-935-7733 01/03/14 PROFESSIONAL SEVICE ROC NUMBER 30869484	30869484000	404.86
01/09/14 PAPPADÉAUX SEAFOOD K DUNCANVILLE TX REF# 91 RESTAURANT 01/08/14	91000000000	151.71
01/15/14 APPE TEASER CATERI 5 RED OAK TX REF# 113307005 9726177110 01/14/14 CATERERS ROC NUMBER 113307005	11330700500	468.75
01/15/14 ACAPULCO'S DESOTO DESOTO TX REF# 00000010 972-230-1351 01/15/14 FOOD/BEVERAGE ROC NUMBER 00000010	00000010000	312.85
01/19/14 AVANGATE*SPOTMAU.COM 650-963-570 CA 23465906 23465906 94065 01/18/14 COMPUTER HRDWR/SFTWR ROC NUMBER 23465906	23465906000	76.90
01/22/14 PAYPAL *TEANTEEPART 4029357733 CA REF# 07473573 402-935-7733 01/21/14 PROFESSIONAL SEVICE ROC NUMBER 07473573	07473573000	565.21
01/24/14 Travel Insurance Pol Richmond US REF# 21000570814 INSURANCE SALES 01/23/14 Insurance Policy 210005708141 ROC NUMBER 210005708141	21000570814	21.00
01/24/14 AMERICAN AIRLINES DALLAS TX TKT# 0012386301805 AIRLINE/AIR C 01/23/14 PASSENGER TICKET POLK/GABRIELLE AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS PHILADELPHIA PA AA Q TO DALLAS/FT WORTH TX AA N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00123863018	335.00
01/24/14 AMERICAN AIRLINES DALLAS TX TKT# 0012386302570 AIRLINE/AIR C 01/23/14 PASSENGER TICKET PERVIS/RUTH AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS PHILADELPHIA PA AA Q TO DALLAS/FT WORTH TX AA N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00123863025	335.00

Activity Continued		Reference Code	Amount \$
01/24/14	AMERICAN AIRLINES DALLAS TX TKT# 0012386302569 AIRLINE/AIR C 01/23/14 PASSENGER TICKET MOORE/NATESHA AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS PHILADELPHIA PA AA Q TO DALLAS/FT WORTH TX AA N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00123863025	335.00
01/24/14	AMERICAN AIRLINES DALLAS TX TKT# 0012386302568 AIRLINE/AIR C 01/23/14 PASSENGER TICKET WALKER/ALVA AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS PHILADELPHIA PA AA Q TO DALLAS/FT WORTH TX AA N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00123863025	335.00
01/24/14	AMERICAN AIRLINES DALLAS TX TKT# 0010648686625 AIRLINE/AIR C 01/23/14 MISCELLANEOUS TAX(ES)/FEE(S) PERVIS/RUTH 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	00106486866	28.00
01/24/14	AMERICAN AIRLINES DALLAS TX TKT# 0010648686624 AIRLINE/AIR C 01/23/14 MISCELLANEOUS TAX(ES)/FEE(S) MOORE/NATESHA 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	00106486866	28.00



Activity Continued				Reference Code	Amount \$
01/24/14	AMERICAN AIRLINES TKT# 0010648686623 MISCELLANEOUS TAX(ES)/FEE(S) WALKER/ALVA AMERICAN AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	DALLAS AIRLINE/AIR C 01/23/14 AMERICAN AIRLINES DALLAS TX	TX	00106486866	28.00
01/24/14	AMERICAN AIRLINES TKT# 0010648685983 MISCELLANEOUS TAX(ES)/FEE(S) POLK/GABRIELLE AMERICAN AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	DALLAS AIRLINE/AIR C 01/23/14 AMERICAN AIRLINES DALLAS TX	TX	00106486859	14.00
01/24/14	PAYPAL *TEANTEEPART REF# 34872624 VARIETY STORE ROC NUMBER 34872624	DESOTO 402-935-2244	TX 01/24/14	34872624000	315.80
01/25/14	PAYPAL *GARLANDAREA REF# 39769722 PROFESSIONAL SEVICE ROC NUMBER 39769722	4029357733 402-935-7733	CA 01/24/14	39769722000	252.63
01/26/14	AMERICAN AIRLINES TKT# 0010648736027 MISCELLANEOUS TAX(ES)/FEE(S) POLK/GABRIELLE AMERICAN AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	DALLAS AIRLINE/AIR C 01/25/14 AMERICAN AIRLINES DALLAS TX	TX	00106487360	14.00
01/26/14	ASSOC SUPERV AND CUR REF# 0121510521 NON-DURABLE GOODS ROC NUMBER 0121510521	ALEXANDRIA 800-933-2723	VA 01/25/14	01215105210	581.00
01/27/14	FLEMINGS 5402 REF# 528337	AUSTIN RESTAURANT	TX 01/26/14	52833700000	10.00
01/28/14	TEXAS PREMIER PARKIN REF# CH_3ODYNOLG 5124400500	5124400500	TX 01/27/14		11.00
<b>Total for DR. GABRIELLE POLK</b>				New Charges/Other Debits Payments/Other Credits	5,123.71 0.00





**Activity Continued**

Card Number	Reference Code	Amount \$
12/30/13 PAYPAL *TEANTEEPART 4029357733 CA REF# 86814927 402-935-7733 12/29/13 PROFESSIONAL SEVICE ROC NUMBER 86814927	86814927000	700.90
01/04/14 AMAZON.COM AMZN.COM/BILL WA REF# W8GS1XFKPPY MERCHANDISE 01/04/14		491.16
01/04/14 AMAZON.COM AMZN.COM/BILL WA REF# W8G16QKEQFY MERCHANDISE 01/04/14		654.88
01/04/14 AMAZON.COM AMZN.COM/BILL WA REF# UIDWTA42S95 MERCHANDISE 01/04/14		35.66
01/04/14 AMAZON.COM AMZN.COM/BILL WA REF# UIDQ1226G17 MERCHANDISE 01/04/14		254.52
01/06/14 PAYPAL *TEANTEEPART 4029357733 CA REF# 52534641 402-935-7733 01/05/14 PROFESSIONAL SEVICE ROC NUMBER 52534641	52534641000	312.08
01/07/14 CEDAR VALLEY BKST #6 LANCASTER TX 002473506 35063111 75134 01/06/14 Books & Accessories ROC NUMBER 00247350631	00247350631	1,538.02
01/07/14 CEDAR VALLEY BKST #6 LANCASTER TX 002453501 35011799 75134 01/06/14 Books & Accessories ROC NUMBER 00245350117	00245350117	866.54
01/07/14 AMAZON.COM AMZN.COM/BILL WA REF# W8GFTPDR777 MERCHANDISE 01/07/14		491.16
01/08/14 7-ELEVEN 36496 00073 DESOTO TX REF# 940730108 7 972-274-1969 01/07/14 GAS/MSC95 94739601 ROC NUMBER 940730108 736496	94073010807	25.00
01/09/14 PAPPADEAUX SEAFOOD K DUNCANVILLE TX REF# 73 RESTAURANT 01/08/14	73000000000	157.25
01/09/14 PAYPAL *GARLANDAREA 4029357733 CA REF# 80993110 402-935-7733 01/08/14 PROFESSIONAL SEVICE ROC NUMBER 80993110	80993110000	283.52
01/11/14 PAPPADEAUX SEAFOOD K DUNCANVILLE TX REF# 456 RESTAURANT 01/10/14	45600000000	45.03
01/11/14 TASA Authnet 8801405 Austin TX REF# 5843094642 5124776361 01/10/14	58430946420	170.00
01/11/14 WAL-MART SUPERCENTER LANCASTER TX REF# 04108474 DISCOUNT STORE 01/11/14	04108474000	25.71
01/12/14 PIZZA HUT 7447447444 DESOTO TX REF# 031033836 972-2232100 01/11/14	03103383600	50.00
01/13/14 TEACHERSPAYTEACHERS 7745635389 NY REF# 23118139 EDUCATIONAL SERV 01/12/14 EDUCATIONAL SERVICE ROC NUMBER 23118139	23118139000	86.00
01/15/14 CEC 0142 ARLINGTON VA REF# 8454996415 703-620-3660 01/14/14 CONTRIBUTIONS/DONAT ROC NUMBER 8454996415	84549964150	513.00
01/17/14 RB ONLY.COM SCOTTSDALE AZ REF# 26770001 602-278-8627 01/16/14 SPORTING GOODS/APPA ROC NUMBER 26770001	26770001000	59.90
01/20/14 CHEDDAR'S #60 DALLAS TX REF# 85230494020 972-780-1200 01/19/14	85230494020	50.84
01/21/14 AMAZON SERVICES-KIND 866-216-1072 WA REF# GFLE36U7V20 DIGITAL 01/21/14		10.81
01/21/14 AMAZON SERVICES-KIND 866-216-1072 WA REF# Q1RNMKU8EM7 DIGITAL 01/21/14		15.14

Continued on reverse

Activity Continued				Reference Code	Amount \$
01/21/14	AMAZON.COM REF# RWZFWK47DKWMERCHANDISE	AMZN.COM/BILL 01/21/14	WA		35.30
01/22/14	PAYPAL *GARLANDAREA REF# 07266845 PROFESSIONAL SEVICE ROC NUMBER 07266845	4029357733 402-935-7733 01/21/14	CA	07266845000	278.37
01/22/14	PAYPAL *GARLANDAREA REF# 08215260 PROFESSIONAL SEVICE ROC NUMBER 08215260	4029357733 402-935-7733 01/21/14	CA	08215260000	252.63
01/23/14	SOUTHWEST AIRLINES ( DALLAS TKT# 5260640075518 AIRLINE/AIR MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	( DALLAS AIRLINE/AIR C 01/22/14 SOUTHWEST AIRLINES (MAS TX	TX	79001125540	12.50
01/23/14	SOUTHWEST AIRLINES ( DALLAS TKT# 5260640075517 AIRLINE/AIR MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	( DALLAS AIRLINE/AIR C 01/22/14 SOUTHWEST AIRLINES (MAS TX	TX	79001125540	12.50
01/23/14	SOUTHWEST AIRLINES ( DALLAS TKT# 5262186120363 AIRLINE/AIR PASSENGER TICKET JOHNSON FORD/ROBIN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM DALLAS TX TO CARRIER CLASS HARLINGEN TX WN K TO HOUSTON TX WN Y TO DALLAS TX WN Y TO UNAVAILABLE YY 00	( DALLAS AIRLINE/AIR C 01/22/14 SOUTHWEST AIRLINES (MAS TX	TX	79001125540	455.50
01/23/14	SOUTHWEST AIRLINES ( DALLAS TKT# 5262186120362 AIRLINE/AIR PASSENGER TICKET TREADWELL/LINDA L SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM DALLAS TX TO CARRIER CLASS HARLINGEN TX WN K TO HOUSTON TX WN Y TO DALLAS TX WN Y TO UNAVAILABLE YY 00	( DALLAS AIRLINE/AIR C 01/22/14 SOUTHWEST AIRLINES (MAS TX	TX	79001125540	455.50





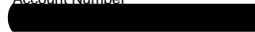
<b>Activity Continued</b>					Reference Code	Amount \$
01/25/14	HAMPTON INN HARLINGE HARLINGEN			TX	91238701000	127.33
	FOL# 00001752 LODGING		01/25/14			
	ARRIVAL DATE DEPARTURE DATE					
	01/23/14 01/25/14 00					
	ROC NUMBER 00001752					
01/25/14	HAMPTON INN HARLINGE HARLINGEN			TX	91238704400	127.33
	FOL# 00001752 LODGING		01/25/14			
	ARRIVAL DATE DEPARTURE DATE					
	01/23/14 01/25/14 00					
	ROC NUMBER 00001752					
01/25/14	ORIENTAL TRADNG CO 0 800-228-0475			NE	05490001100	52.49
	054900011 66171261202 75115		01/24/14			
	ROC NUMBER 054900011					
01/26/14	ACAPULCO'S DESOTO DESOTO			TX	00000011000	28.20
	REF# 00000011 972-230-1351		01/25/14			
	FOOD/BEVERAGE					
	ROC NUMBER 00000011					
01/26/14	PIZZA HUT 7447447444 DESOTO			TX	02903648700	51.50
	REF# 029036487 972-2232100		01/25/14			
01/28/14	ORIENTAL TRADNG CO 0 800-228-0475			NE	05600001000	60.00
	056000010 66171261201 75115		01/27/14			
	ROC NUMBER 056000010					
01/28/14	AUSTIN CAB COMPANY 512-769-4230			TX	56755800000	14.50
	REF# 567558 TAXICAB & LIMOUS		01/27/14			
<b>Total for DR. JO GREEN-RUCKER</b>					New Charges/Other Debits	8,800.77
					Payments/Other Credits	0.00





**Activity Continued**

Card Number				Reference Code	Amount \$
01/03/14	AMAZON SERVICES-KIND	866-216-1072	WA		10.59
	REF# T4RSKGUJY17	DIGITAL	01/02/14		
01/16/14	EXXONMOBIL	DESOTO	TX		31.41
	REF# BWP1417	972-274-0203	01/15/14		
	GAS/SERVICES ROC NUMBER BWP1417				
01/16/14	MARILYNS FINE FOODS	DESOTO	TX	10156420140	5.98
	REF# 10156420140	9722233303	01/16/14		
01/17/14	#04166 ALBERTSONS	00 DE SOTO	TX	00000563600	19.98
	REF# 000005636	9722231998	01/16/14		
01/18/14	OJEDA FAMILY RES	OJE DESOTO	TX	01700100000	22.50
	REF# 017001000	9727090005	01/17/14		
01/20/14	MARILYNS FINE FOODS	DESOTO	TX	10156420140	13.85
	REF# 10156420140	9722233303	01/17/14		
01/20/14	MARILYNS FINE FOODS	DESOTO	TX	10156420140	4.95
	REF# 10156420140	9722233303	01/17/14		
01/27/14	Austin Cab	Austin	TX		6.00
	REF# B5AEEF	8774174551	01/27/14		
<b>Total for TAWANA D GROVER</b>				New Charges/Other Debits	115.26
				Payments/Other Credits	0.00





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

Account Number  
[REDACTED]

Closing Date  
**01/28/14**

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**Activity Continued**

<b>Card Number</b>				<b>Reference Code</b>	<b>Amount \$</b>
01/11/14	PAYPAL *GARLANDAREA	4029357733	CA	01628911000	252.63
	REF# 01628911	402-935-7733	01/10/14		
	PROFESSIONAL SEVICE				
	ROC NUMBER 01628911				
01/22/14	PAYPAL *CREATIVEGIF	4029357733	CA	15109668000	43.01
	REF# 15109668	402-935-7733	01/22/14		
	PROFESSIONAL SEVICE				
	ROC NUMBER 15109668				
01/24/14	HILTON HOTEL ADV DEP AUSTIN		TX	00024274280	192.05
	FOL# 0002427428	LODGING	01/24/14		
	ARRIVAL DATE DEPARTURE DATE				
	01/23/14 01/24/14 00				
	ROC NUMBER 0002427428				
<b>Total for REBECCA SHEPPARD</b>				New Charges/Other Debits	487.69
				Payments/Other Credits	0.00