



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
03/30/14

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
3,338.53	20,929.03	106.26	14,664.41	40.35	9,669.06

Please Pay By Due \$ 04/14/14

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 04/14/14 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	106.26	-780.09
[REDACTED]	LAWRENCE DAVIS	9,368.87	-679.70
[REDACTED]	BOBBY LABORDE	0.00	-1,183.43
[REDACTED]	LEVATTA LEVELS	2,043.48	-2,483.25
[REDACTED]	DR DAVID C HARRIS	566.53	-867.44
[REDACTED]	DR. GABRIELLE POLK	4,380.79	-4,287.03
[REDACTED]	DR. JO GREEN-RUCKER	3,755.62	-1,099.74
[REDACTED]	TAWANA D GROVER	813.74	-2,886.91
[REDACTED]	REBECCA SHEPPARD	0.00	-437.17
	Total	21,035.29	-14,704.76

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
[REDACTED]	0430200000	-147.00
[REDACTED]	0430200000	-33.46
[REDACTED]	0430200000	-12.99
[REDACTED]	0430200000	-586.64

↓ 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 04/14/14

Continued on Page 3

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due \$9,669.06

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 000966906002092903 30HH

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



Closing Date
03/30/14

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Activity Continued

Reference Code

Amount \$

03/18/14	CREDIT BALANCE REFUND-CHECK ISSUED	106.26
	DATE OF ABOVE 03/18	

Total for BOBBY LABORDE/CBA

New Charges/Other Debits	106.26
Payments/Other Credits	-780.09



Activity Continued

Card Number	Reference Code	Amount \$
03/06/14	CORPORATE REMITTANCE RECEIVED 03/06	-679.70
03/08/14	ERWIN CENTER BOX OFF AUSTIN TX REF# 0 COLLEGE/UNIVERSI 03/07/14	2,190.00
03/09/14	HORSE SHOE BAY RESOR HORSESHOE BAY TX 001684257 0016842575 78657 03/08/14 Lodging ROC NUMBER 0016842575	208.82
03/09/14	HAMPTON INN 1 AUSTIN TX FOL# 00122565 LODGING 03/09/14 ARRIVAL DATE DEPARTURE DATE 03/07/14 03/09/14 00 ROOM RATE \$182.85 ROC NUMBER 00122565	182.85
03/09/14	HAMPTON INN 1 AUSTIN TX FOL# 00118845 LODGING 03/09/14 ARRIVAL DATE DEPARTURE DATE 03/07/14 03/09/14 00 ROOM RATE \$182.85 ROC NUMBER 00118845	182.85
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY TX 001684309 0016843092 78657 03/10/14 Lodging ROC NUMBER 0016843092	417.64
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY TX 001684257 0016842577 78657 03/10/14 Lodging ROC NUMBER 0016842577	208.82
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY TX 001684308 0016843083 78657 03/10/14 Lodging ROC NUMBER 0016843083	208.82
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY TX 001684257 0016842579 78657 03/10/14 Lodging ROC NUMBER 0016842579	417.64
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY TX 001684258 0016842580 78657 03/10/14 Lodging ROC NUMBER 0016842580	208.82
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY TX 001684258 0016842581 78657 03/10/14 Lodging ROC NUMBER 0016842581	208.82
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY TX 001684258 0016842583 78657 03/10/14 Lodging ROC NUMBER 0016842583	208.82
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY TX 001684258 0016842584 78657 03/10/14 Lodging ROC NUMBER 0016842584	208.82
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY TX 001684258 0016842585 78657 03/10/14 Lodging ROC NUMBER 0016842585	208.82
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY TX 001684258 0016842586 78657 03/10/14 Lodging ROC NUMBER 0016842586	208.82
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY TX 001684258 0016842587 78657 03/10/14 Lodging ROC NUMBER 0016842587	208.82

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Activity Continued					Reference Code	Amount \$
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY	TX	0016842588	208.82		
	001684258 0016842588 78657 03/10/14					
	Lodging					
	ROC NUMBER 0016842588					
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY	TX	0016842589	208.82		
	001684258 0016842589 78657 03/10/14					
	Lodging					
	ROC NUMBER 0016842589					
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY	TX	0016842590	208.82		
	001684259 0016842590 78657 03/10/14					
	Lodging					
	ROC NUMBER 0016842590					
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY	TX	0016842591	208.82		
	001684259 0016842591 78657 03/10/14					
	Lodging					
	ROC NUMBER 0016842591					
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY	TX	0016842592	208.82		
	001684259 0016842592 78657 03/10/14					
	Lodging					
	ROC NUMBER 0016842592					
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY	TX	0016842593	208.82		
	001684259 0016842593 78657 03/10/14					
	Lodging					
	ROC NUMBER 0016842593					
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY	TX	0016842594	208.82		
	001684259 0016842594 78657 03/10/14					
	Lodging					
	ROC NUMBER 0016842594					
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY	TX	0016842595	208.82		
	001684259 0016842595 78657 03/10/14					
	Lodging					
	ROC NUMBER 0016842595					
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY	TX	0016842596	208.82		
	001684259 0016842596 78657 03/10/14					
	Lodging					
	ROC NUMBER 0016842596					
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY	TX	0016842599	139.22		
	001684259 0016842599 78657 03/10/14					
	Lodging					
	ROC NUMBER 0016842599					
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY	TX	0016842597	139.22		
	001684259 0016842597 78657 03/10/14					
	Lodging					
	ROC NUMBER 0016842597					
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY	TX	0016842598	139.22		
	001684259 0016842598 78657 03/10/14					
	Lodging					
	ROC NUMBER 0016842598					
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY	TX	0016843093	417.64		
	001684309 0016843093 78657 03/10/14					
	Lodging					
	ROC NUMBER 0016843093					
03/11/14	HORSE SHOE BAY RESOR HORSESHOE BAY	TX	0016842582	626.46		
	001684258 0016842582 78657 03/10/14					
	Lodging					
	ROC NUMBER 0016842582					
03/11/14	HAMPTON INN 1 AUSTIN TX	00122564000	182.85			
	FOL# 00122564 LODGING 03/11/14					
	ARRIVAL DATE DEPARTURE DATE					
	03/07/14 03/11/14 00					
	ROOM RATE \$182.85					
	ROC NUMBER 00122564					
03/11/14	HAMPTON INN 1 AUSTIN TX	00122561000	182.85			
	FOL# 00122561 LODGING 03/11/14					
	ARRIVAL DATE DEPARTURE DATE					
	03/07/14 03/11/14 00					
	ROOM RATE \$182.85					
	ROC NUMBER 00122561					

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Prepared For
BOBBY LABORDE/CBA
DESOTO ISD

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Activity Continued

Reference Code

Amount \$

03/11/14	HAMPTON INN 1	AUSTIN	TX	00122563000	182.85
	FOL# 00122563	LODGING	03/11/14		
	ARRIVAL DATE	DEPARTURE DATE			
	03/07/14	03/11/14	00		
	ROOM RATE	\$182.85			
	ROC NUMBER 00122563				

Total for LAWRENCE DAVIS

New Charges/Other Debits	9,368.87
Payments/Other Credits	-679.70



Prepared For
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Card Number				Reference Code	Amount \$
03/05/14	PAYMENT RECEIVED - THANK YOU	03/05		07666000000	-395.31
03/13/14	CORPORATE REMITTANCE RECEIVED	03/13			-433.30
03/13/14	CORPORATE REMITTANCE RECEIVED	03/13			-354.82
Total for BOBBY LABORDE				New Charges/Other Debits	0.00
				Payments/Other Credits	-1,183.43



Activity Continued

Card Number		Reference Code	Amount \$
03/12/14	PAYMENT RECEIVED - THANK YOU	03/12 04302000000	-2,483.25
03/02/14	P.S. AIRPORT 34 0901 CATHEDRAL CIT CA REF# 059840733 000-0000000 03/02/14	05984073300	46.95
03/03/14	DESERT SPRINGS MARRI PALM DESERT CA FOL# 12538 LODGING 03/03/14 ARRIVAL DATE DEPARTURE DATE 03/02/14 03/02/14 00 ROOM RATE \$224.30 ROC NUMBER 12538	12538000000	224.30
03/03/14	DFW AIRPORT PARKING DFW AIRPORT TX REF# 542887 GOVERNMENT SERVI 03/02/14	54288700000	55.00
03/08/14	PAPPADEAUX SEAFD KTC AUSTIN TX REF# 435 RESTAURANT 03/07/14	43500000000	107.23
03/08/14	LUBYS CAFE #0130 Q BELLMEAD TX REF# 54305859 8008864600 03/07/14 RESTAURANT CHARGES ROC NUMBER 54305859	54305859000	35.56
03/11/14	DALLAS MORNING NEWS DALLAS TX 86CEU 10748187 75202 03/11/14 NEWSPAPER ROC NUMBER 86CEU		16.95
03/12/14	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262198883321 AIRLINE/AIR C 03/11/14 PASSENGER TICKET LEVELS/LEVATTA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO CARRIER CLASS HOUSTON TX WN K TO DALLAS TX WN Y TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79001164410	428.50
03/13/14	BOUDREAUX CAJUN KITC HOUSTON TX REF# 0000020072 713-643-5000 03/12/14 FOOD/BEVERAGE ROC NUMBER 0000020072	00000200720	8.61
03/13/14	PAPPASITO'S CANTINA HOUSTON TX REF# 1225 RESTAURANT 03/13/14	12250000000	15.14
03/13/14	HUDSON NEWS DALLAS TX REF# 509478 BOOK STORE 03/12/14	50947800000	3.98
03/14/14	EXXONMOBIL HOUSTON TX REF# B7F3918 713-695-0612 03/13/14 GAS/SERVICES ROC NUMBER B7F3918		5.53
03/14/14	HILTON HOTEL AMERICA HOUSTON TX FOL# 0003019902 LODGING 03/14/14 ARRIVAL DATE DEPARTURE DATE 03/12/14 03/13/14 00 ROC NUMBER 0003019902	00030199020	165.62
03/14/14	HILTON THE CAFE 8929 HOUSTON TX REF# 0007125870 (713)739-8000 03/13/14	00071258700	24.60
03/14/14	PIZZA INN HOUSTON TX 852800040 USFC77092 03/13/14 ROC NUMBER 8528000407398000	85280004073	13.99
03/14/14	THE PARKING SPOT 243 DALLAS TX REF# 0598641 214-350-2410 03/13/14 PARKING FEES ROC NUMBER 0598641	05986410000	18.57

Activity Continued		Reference Code	Amount \$
03/15/14	BOSTON MARKET 1292 0 DESOTO TX REF# 90648624 8003657000 03/14/14 RESTAURANT CHARGES ROC NUMBER 90648624	90648624000	49.49
03/18/14	WALGREENS #5210 0000 CEDAR HILL TX REF# 99999994077 8002892273 03/17/14 REFER TO RECEIPT ROC NUMBER 9999999407700001	99999994077	32.48
03/19/14	OFFICEMAX, INC. 1215 CEDAR HILL TX REF# 12154029001 972-293-0341 03/18/14 BADGES INSTERTABLE ROC NUMBER 1215402900120140	12154029001	59.95
03/19/14	HOBBY-LOBBY #247 000 CEDAR HILL TX REF# 04280247004 4057451100 03/18/14 HOBBY SHOPS ROC NUMBER 04280247004	04280247004	131.18
03/22/14	WHATABURGER DESOTO TX REF# 523575 FAST FOOD RESTAU 03/21/14	52357500000	30.52
03/22/14	AM DONUT & COFFEE 17 DESOTO TX REF# 001000020 0 9722742200 03/21/14 BAKERY ROC NUMBER 001000020 000020	00100002000	17.33
03/28/14	AMERICAN AIRLINES DALLAS TX TKT# 0012388430529 AIRLINE/AIR C 03/27/14 PASSENGER TICKET LEVELS/LEVATTA AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS HARTFORD CT AA Q TO DALLAS/FT WORTH TX AA N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00123884305	552.00
Total for LEVATTA LEVELS		New Charges/Other Debits Payments/Other Credits	2,043.48 -2,483.25



Activity Continued

Card Number		Reference Code	Amount \$
03/29/14	PAYMENT RECEIVED - THANK YOU	03/29 04302000000	-355.02
03/29/14	PAYMENT RECEIVED - THANK YOU	03/29 04302000000	-43.00
03/29/14	PAYMENT RECEIVED - THANK YOU	03/29 04302000000	-60.00
03/29/14	PAYMENT RECEIVED - THANK YOU	03/29 04302000000	-40.50
03/29/14	PAYMENT RECEIVED - THANK YOU	03/29 04302000000	-20.00
03/29/14	PAYMENT RECEIVED - THANK YOU	03/29 04302000000	-348.92
03/06/14	Terry L. Sumerlin DeSoto TX REF# DJKHZ2 8774174551	03/06/14	60.00
03/09/14	HAMPTON INN 1 AUSTIN TX FOL# 00122562 LODGING ARRIVAL DATE DEPARTURE DATE 03/07/14 03/09/14 00 ROOM RATE \$182.85 ROC NUMBER 00122562	03/09/14 00122562000	182.85
03/28/14	PIZZA HUT DFW 0085 DFW AIRPORT TX REF# 0 972-574-4849 FAST FOOD RESTAURAN ROC NUMBER 0	03/27/14	7.55
03/30/14	MCM ELEGANTE BEAUMON BEAUMONT TX FOL# 00552912 LODGING ARRIVAL DATE DEPARTURE DATE 03/27/14 03/29/14 00 ROOM RATE \$85.00 ROC NUMBER 00552912	03/30/14 08429744400	280.13
03/30/14	NTTA CUST SVC ONLINE PLANO TX REF# 297626389-1 TOLL FEES	03/29/14	36.00
Total for DR DAVID C HARRIS			
			New Charges/Other Debits 566.53
			Payments/Other Credits -867.44



Activity Continued

Card Number	Reference Code	Amount \$
03/05/14 PAYMENT RECEIVED - THANK YOU 03/05	07666000000	-86.59
03/05/14 PAYMENT RECEIVED - THANK YOU 03/05	07666000000	-44.37
03/12/14 PAYMENT RECEIVED - THANK YOU 03/12	04302000000	-26.40
03/12/14 PAYMENT RECEIVED - THANK YOU 03/12	04302000000	-1,221.82
03/12/14 PAYMENT RECEIVED - THANK YOU 03/12	04302000000	-7.50
03/12/14 PAYMENT RECEIVED - THANK YOU 03/12	04302000000	-20.84
03/12/14 PAYMENT RECEIVED - THANK YOU 03/12	04302000000	-110.26
03/12/14 PAYMENT RECEIVED - THANK YOU 03/12	04302000000	-450.44
03/29/14 PAYMENT RECEIVED - THANK YOU 03/29	04302000000	-298.63
03/29/14 PAYMENT RECEIVED - THANK YOU 03/29	04302000000	-60.00
03/29/14 PAYMENT RECEIVED - THANK YOU 03/29	04302000000	-451.90
03/29/14 PAYMENT RECEIVED - THANK YOU 03/29	04302000000	-257.80
03/29/14 PAYMENT RECEIVED - THANK YOU 03/29	04302000000	-512.12
03/29/14 PAYMENT RECEIVED - THANK YOU 03/29	04302000000	-204.50
03/29/14 PAYMENT RECEIVED - THANK YOU 03/29	04302000000	-38.85
03/29/14 PAYMENT RECEIVED - THANK YOU 03/29	04302000000	-11.85
03/29/14 PAYMENT RECEIVED - THANK YOU 03/29	04302000000	-74.41
03/29/14 PAYMENT RECEIVED - THANK YOU 03/29	04302000000	-60.00
03/29/14 PAYMENT RECEIVED - THANK YOU 03/29	04302000000	-8.15
03/29/14 PAYMENT RECEIVED - THANK YOU 03/29	04302000000	-25.00
03/29/14 PAYMENT RECEIVED - THANK YOU 03/29	07901000000	-315.60
03/02/14 ITUNES MUSICUSA ITUN CUPERTINO CA REF# MHBL6J5SFB0 ITUNES MUSIC STO 03/02/14		10.81
03/08/14 AMERICAN AIRLINES DALLAS TX TKT# 0010264392762 AIRLINE/AIR C 03/07/14 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	00102643927	60.00
03/10/14 Groupon INC 877-788-7858 IL REF# 601409164SK COUPONS 03/10/14		69.00
03/15/14 SHELL OIL 5744386620 LONG BEACH CA REF# 0258525 AUTO FUEL DISPEN 03/14/14	02585250000	25.00
03/15/14 WESTIN INTERNET SVCS LOS ANGELES CA REF# 601156206 2136241000 03/15/14 BUSINESS SRVS ,NEC ROC NUMBER 601156206	60115620600	38.85
03/16/14 FAIRMONT NEWPORT BCH NEWPORT BCH CA FOL# 8836247 LODGING 03/14/14 ARRIVAL DATE DEPARTURE DATE 03/11/14 03/14/14 00 ROC NUMBER 8836247	00119841031	769.92
03/16/14 YELLOW CAB CO. GARDENA CA REF# 0891599 310-851-5058 03/14/14 CHARTER SERVICE ROC NUMBER 0891599	08915990000	8.15

Continued on reverse

Activity Continued				Reference Code	Amount \$
03/18/14	AMERICAN AIRLINES TKT# 0010264810107 MISCELLANEOUS TAX(ES)/FEE(S) POLK/GABRIELLE AMERICAN AIRLINES FROM UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	LOS ANGELES AIRLINE/AIR C 03/17/14 AMERICAN AIRLINES LOS ANGELES CA CARRIER CLASS YY 00 YY 00 YY 00 YY 00 YY 00	CA	00102648101	60.00
03/18/14	WESTIN HOTEL BONVNTR FOL# 0002249707 ARRIVAL DATE DEPARTURE DATE 03/14/14 03/17/14 00 ROC NUMBER 0002249707	LOS ANGELES LODGING 03/18/14	CA	00022497000	885.27
03/18/14	ENTERPRISE RENT A CA R/A# 141722012 ENTERPRISE RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT LOS ANGELES CA 03/07/14 155400 RETURN TR# LOS ANGELES CA 03/17/14 POLK GABRIELLE	CA AUTOMOBILE RE 03/17/14 CA	CA		315.60
03/18/14	PARKING CONCEPTS INC REF# 036861867 972-574-2400	DFW DALLAS TX 03/17/14	TX	03686186700	204.50
03/18/14	UNITED INDEPENDENT T REF# 1378522 TAXICAB & LIMOUS	LOS ANGELES 03/17/14	CA	13785220000	11.85
03/20/14	AMERICAN AIRLINES TKT# 0010264863118 MISCELLANEOUS TAX(ES)/FEE(S) POLK/GABRIELLE AMERICAN AIRLINES FROM UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	DALLAS AIRLINE/AIR C 03/19/14 AMERICAN AIRLINES DALLAS TX CARRIER CLASS YY 00 YY 00 YY 00 YY 00 YY 00	TX	00102648631	60.00
03/20/14	CHURCH STREET LOT REF# 38810112 617-973-2240 PARKING FEES ROC NUMBER 38810112	CAMBRIDGE MA 03/19/14	MA	38810112000	22.00
03/22/14	LAFAYETTE GARAGE 007 REF# 69920592 617-723-1488 PARKING FEES ROC NUMBER 69920592	BOSTON MA 03/20/14	MA	69920592000	34.00
03/23/14	EXXONMOBIL REF# QWB3005 617-542-5155 GAS/SERVICES ROC NUMBER QWB3005	BOSTON MA 03/22/14	MA		37.40



Activity Continued				Reference Code	Amount \$
03/23/14	AMERICAN AIRLINES TKT# 0010265001873 MISCELLANEOUS TAX(ES)/FEE(S) WILSON/MYLA AMERICAN AIRLINES FROM UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	BOSTON AIRLINE/AIR C 03/22/14 AMERICAN AIRLINES BOSTON CARRIER CLASS YY 00 YY 00 YY 00 YY 00 YY 00	MA	00102650018	25.00
03/23/14	AMERICAN AIRLINES TKT# 0010265001862 MISCELLANEOUS TAX(ES)/FEE(S) POLK/GABRIELLE AMERICAN AIRLINES FROM UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	BOSTON AIRLINE/AIR C 03/22/14 AMERICAN AIRLINES BOSTON CARRIER CLASS YY 00 YY 00 YY 00 YY 00 YY 00	MA	00102650018	60.00
03/23/14	BOSTON COPELY MARRIO FOL# 2755 ARRIVAL DATE DEPARTURE DATE 03/22/14 03/22/14 00 ROOM RATE ROC NUMBER 2755	BOSTON LODGING 03/23/14 \$147.00	MA	2755000000	147.00
03/23/14	BOSTON COPELY MARRIO FOL# 2825 ARRIVAL DATE DEPARTURE DATE 03/19/14 03/22/14 00 ROOM RATE ROC NUMBER 2825	BOSTON LODGING 03/23/14 \$227.75	MA	2825000000	227.75
03/23/14	AVIS RENT A CAR R/A# 119824202 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT EAST BOSTON 000000 RETURN TR# EAST BOSTON POLK,GABRIELLE	EAST BOSTON AUTOMOBILE RE 03/22/14 MA 03/19/14 119824202 MA 03/22/14	MA	11982420200	324.71
03/23/14	OAV-THEPARKINGSPOT24 240 1954750 PARKING FEES ROC NUMBER 240	CHICAGO 60606 03/23/14	IL	24000000000	109.32
03/23/14	DFW AIRPORT PARKING REF# 592250	DFW AIRPORT GOVERNMENT SERVI 03/22/14	TX	59225000000	3.00

Activity Continued		Reference Code	Amount \$
03/27/14	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262402886371 AIRLINE/AIR C 03/26/14 PASSENGER TICKET POLK/GABRIELLE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM AUSTIN TX TO DALLAS TX CARRIER CLASS TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79001176810	199.00
03/27/14	YELLOW CAB OF AUSTIN AUSTIN TX REF# 134750 TAXICAB & LIMOUS 03/26/14	13475000000	28.30
03/28/14	BOSTON COPELY MARRIO BOSTON MA FOL# 2755 LODGING 03/28/14 ARRIVAL DATE DEPARTURE DATE 03/22/14 03/22/14 00 ROOM RATE \$227.75 ROC NUMBER 2755	27550000000	227.75
03/28/14	AVIS RENT ACAR TOLLS 866-642-2000 NY REF# 85353534087 866-642-2000 03/27/14	85353534087	27.30
03/29/14	PAPPADEAUX SEAFOOD K DUNCANVILLE TX REF# 70 RESTAURANT 03/28/14	70000000000	389.31
Total for DR. GABRIELLE POLK		New Charges/Other Debits Payments/Other Credits	4,380.79 -4,287.03



Activity Continued

Card Number		Reference Code	Amount \$
03/12/14	PAYMENT RECEIVED - THANK YOU	03/12 04302000000	-150.00
03/12/14	PAYMENT RECEIVED - THANK YOU	03/12 04302000000	-46.43
03/13/14	CORPORATE REMITTANCE RECEIVED	03/13	-846.06
03/29/14	PAYMENT RECEIVED - THANK YOU	03/29 04302000000	-39.58
03/17/14	MARILYNS FINE FOODS DE SOTO TX REF# 10156420140 9722233303 03/17/14	10156420140	39.58
03/19/14	AMAZON.COM AMZN.COM/BILL WA REF# CK1XAD1EPY2 MERCHANDISE 03/19/14		29.42
03/20/14	AMAZON.COM AMZN.COM/BILL WA REF# FSIP4D8SPPT MERCHANDISE 03/20/14		613.55
03/20/14	AMAZON.COM AMZN.COM/BILL WA REF# FSIOMM6Z350 MERCHANDISE 03/20/14		538.87
03/20/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# NYUZLSV9X3V MERCHANDISE 03/20/14		40.39
03/21/14	THINGS REMEMBERED# HIGHLAND HEIG OH REF# 46210650003 8002747367 03/20/14 REFER TO RECEIPT ROC NUMBER 46210650003	46210650003	205.94
03/21/14	AMAZON SERVICES-KIND 866-216-1072 WA REF# MH0IXMWC1GR DIGITAL 03/21/14		21.64
03/22/14	AMAZON.COM AMZN.COM/BILL WA REF# GNQOPPF77Z MERCHANDISE 03/22/14		58.71
03/22/14	AMAZON.COM AMZN.COM/BILL WA REF# GNQZNSHC471 MERCHANDISE 03/22/14		21.74
03/24/14	AMAZON.COM AMZN.COM/BILL WA REF# GNQI43GO73O MERCHANDISE 03/24/14		581.24
03/24/14	AMAZON.COM AMZN.COM/BILL WA REF# GNQSFU7DY7 DIRECT MKTG MISC 03/24/14		-11.78 Credit
03/24/14	AMAZON.COM AMZN.COM/BILL WA REF# GNQ2KNDRZ24 DIRECT MKTG MISC 03/24/14		-5.89 Credit
03/28/14	OAK CLIFF OFFICE SUP KENC@OAKCLIFF TX REF# 34079700 2149437421 03/28/14	34079700000	359.88
03/29/14	AMERICAN AIRLINES DALLAS TX TKT# 0012388447922 AIRLINE/AIR C 03/28/14 PASSENGER TICKET GREEN RUCKER/JO AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS HARTFORD CT AA Q TO DALLAS/FT WORTH TX AA N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00123884479	494.00
03/29/14	AMERICAN AIRLINES DALLAS TX TKT# 0012388447923 AIRLINE/AIR C 03/28/14 PASSENGER TICKET JOHNSON FORD/ROBIN AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS HARTFORD CT AA Q TO DALLAS/FT WORTH TX AA N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00123884479	494.00

Continued on reverse

Activity Continued

				Reference Code	Amount \$
03/29/14	AMERICAN AIRLINES	DALLAS	TX	00106503380	128.33
	TKT# 0010650338084	AIRLINE/AIR	C 03/28/14		
	MISCELLANEOUS TAX(ES)/FEE(S)				
	GREEN RUCKER/JO	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		
03/29/14	AMERICAN AIRLINES	DALLAS	TX	00106503380	128.33
	TKT# 0010650338085	AIRLINE/AIR	C 03/28/14		
	MISCELLANEOUS TAX(ES)/FEE(S)				
	JOHNSON FORD/ROBIN	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		
Total for DR. JO GREEN-RUCKER				New Charges/Other Debits	3,755.62
				Payments/Other Credits	-1,099.74



Activity Continued

Card Number XXXX-XXXXX0-71140				Reference Code	Amount \$
03/12/14	PAYMENT RECEIVED - THANK YOU	03/12		04302000000	-2,864.23
03/01/14	TAMU 306039904 PRAIREIE VIEW TX REF# 4 9362611895 02/28/14			40000000000	200.00
03/05/14	GAYLORD TEXAN RESORT GRAPEVINE TX FOL# 50844 LODGING 03/04/14 ARRIVAL DATE DEPARTURE DATE 03/04/14 03/04/14 00 ROOM RATE \$17.88 ROC NUMBER 50844			50844000000	-17.88 Credit
03/05/14	GAYLORD TEXAN RESORT GRAPEVINE TX FOL# 57538 LODGING 03/04/14 ARRIVAL DATE DEPARTURE DATE 03/04/14 03/04/14 00 ROOM RATE \$4.80 ROC NUMBER 57538			57538000000	-4.80 Credit
03/26/14	TXDPS CRIME RECS 542 AUSTIN TX REF# 325297601 5124242090 03/25/14 Government Agencies ROC NUMBER 325297601			32529760100	511.76
03/29/14	WHOLEFDS PKL 10239 0 DALLAS TX REF# 04280317030 2143424850 03/28/14 GROCERY STORES ROC NUMBER 04280317030			04280317030	101.98
Total for TAWANA D GROVER				New Charges/Other Debits Payments/Other Credits	813.74 -2,886.91



Prepared For
BOBBY LABORDE/CBA
DESOTO ISD

Account Number
[REDACTED]

Closing Date
03/30/14

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Activity Continued

Card Number		Reference Code	Amount \$
03/03/14	CORPORATE REMITTANCE RECEIVED	03/03	-437.17
Total for REBECCA SHEPPARD			
		New Charges/Other Debits	0.00
		Payments/Other Credits	-437.17
