

#### **Corporate Card** Statement of Account

New Charges \$

19,031.63

#### Sign-up For Online **Statements**

www.americanexpress.com/checkyourbill

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

Previous Balance \$

19,854.99

Account Number

Closing Date 05/29/14

Other Credits \$

530.16

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| Balance | Please  | Pay | Ву |
|---------|---------|-----|----|
| Due \$  | 06/13/1 | 4   | -  |

10,779.48 For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 06/13/14 to allow time for your payment to be received by us and

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.

Payments \$

27,576.98

#### **Corporate Card Snapshot**

credited to your account.

| Card Number | Card                | New Charges<br>+ Other Debits | Payments<br>+ Other Credits |
|-------------|---------------------|-------------------------------|-----------------------------|
|             | BOBBY LABORDE/CBA   | 0.00                          | -19,871.03                  |
|             | LAWRENCE DAVIS      | 40.00                         | 0.00                        |
|             | LEVATTA LEVELS      | 895.59                        | -2,043.48                   |
|             | DR DAVID C HARRIS   | 414.79                        | -802.94                     |
|             | DR. GABRIELLE POLK  | 3,333.04                      | -2,143.11                   |
|             | DR. JO GREEN-RUCKER | 9,830.84                      | -2,818.96                   |
|             | TAWANA D GROVER     | 4,517.37                      | -427.62                     |
|             | Total               | 19.031.63                     | -28.107.14                  |

Other Debits \$

0.00

| <b>Activity</b> | Date reflects either transaction or posting date |
|-----------------|--|
|-----------------|--|

| Card Nu  | imber                         |       | Reference Code | Amount \$  |
|----------|-------------------------------|-------|----------------|------------|
| 05/02/14 | PAYMENT RECEIVED - THANK YOU  | 05/02 | 04303000000    | -16.04     |
| 05/23/14 | CORPORATE REMITTANCE RECEIVED | 05/23 |                | -19,854.99 |

Total for BOBBY LABORDE/CBA

New Charges/Other Debits Payments/Other Credits

0.00 -19,871.03

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

DESOTO ISD 200 E BELT

DESOTO

Do not staple or use paper clips

**Payment Coupon** 

Please Pay By 06/13/14

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

**Amount Due** \$10,779.48

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:

**BOBBY LABORDE/CBA** 

LINE

<u>վիկիկակարկիկիկորորուկակարակությիններիա</u> AMERICAN EXPRESS

P.O. BOX 650448 DALLAS TX 75265-0448

TX

75115

Change of Address If correct on front do not use



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 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:

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.



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| Activity | Continued |
|----------|-----------|
|          |           |

| Card Nu  | umber   |                | Reference Code                                     | Amount \$     |
|----------|---|----------------|--|---------------|
| 05/17/14 | EVENTTICKETS EXTREME HOUSTON<br>REF# 74512394137 888-695-0888 | TX<br>05/16/14 | 74512394137  | 40.00         |
| Total fo | r LAWRENCE DAVIS  |                | New Charges/Other Debits<br>Payments/Other Credits | 40.00<br>0.00 |



| Card Nu  | mber   |                                      | Reference Code | Amount \$ |
|----------|--|--------------------------------------|----------------|-----------|
| 05/02/14 | PAYMENT RECEIVED - THANK YOU   | 05/02                                | 04303000000    | -2,043.48 |
| 04/30/14 | ON THE BORDER 0040 DESOTO REF# 0000030017 800-983-4637 FOOD/BEVERAGE ROC NUMBER 0000030017   | TX<br>04/29/14                       | 00000300170    | 58.05     |
| 05/03/14 | AT&T D17M 7420 974 CEDAR HILL<br>REF# 95969902 800-331-0500<br>TELEPHONE SERVICE/E<br>ROC NUMBER 95969902                          | TX<br>05/02/14                       | 95969902000    | 29.56     |
| 05/09/14 | DALLAS MORNING NEWS DALLAS 8CJBX 10994687 75202 NEWSPAPER ROC NUMBER 8CJBX   | TX<br>05/09/14                       |                | 16.95     |
| 05/15/14 | MISCELLANEOUS TAX(ES)/FEE(S) LEVELS/LEVATTA AMERICA AMERICAN AIRLINES DALLAS FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00   | TX<br>C 05/14/14<br>N AIRLINES<br>TX | 00102672071    | 35.00     |
|          | TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE YY 00  |                                      |                |           |
| 05/16/14 | LAZ PARKING 540330 HARTFORD<br>REF# 7525792 860-728-2598<br>PARKING FEES<br>ROC NUMBER 7525792                                     | CT<br>05/15/14                       | 75257920000    | 7.00      |
| 05/17/14 | LAZ PARKING 540330 HARTFORD<br>REF# 7694047 860-728-2598<br>PARKING FEES<br>ROC NUMBER 7694047                                     | CT<br>05/16/14                       | 76940470000    | 19.00     |
| 05/18/14 | MARRIOTT HARTFORD F& HARTFORD REF# 00369788051 860-249-8000  | CT<br>05/17/14                       | 00369788051    | 4.91      |
| 05/18/14 | LAZ PARKING 540330-Z HARTFORD<br>REF# 1028811 860-728-2598<br>PARKING FEES<br>ROC NUMBER 1028811                                   | CT<br>05/17/14                       | 10288110000    | 13.00     |
| 05/19/14 | MISCELLANEOUS TAX(ES)/FEE(S)   | CT<br>C 05/18/14<br>N AIRLINES<br>CT | 00102673921    | 35.00     |
| 05/19/14 | HARTFORD WINDSOR MAR WINDSOR FOL# 9307 LODGING ARRIVAL DATE DEPARTURE DATE 05/19/14 05/19/14 00 ROOM RATE \$629.12 ROC NUMBER 9307 | CT<br>05/19/14                       | 9307000000     | 629.12    |



| Activity | Continued                  |                                       | Reference Code                                     | Amount \$           |
|----------|----------------------------|---------------------------------------|--|---------------------|
| 05/19/14 | DFW AIRPORT<br>REF# 501299 | PARKING DFW AIRPORT<br>GOVERNMENT SER | <br>50129900000                                    | 48.00               |
| Total fo | r LEVATTA LI               | EVELS                                 | New Charges/Other Debits<br>Payments/Other Credits | 895.59<br>-2,043.48 |

Closing Date 05/29/14

Prepared For BOBBY LABORDE/CBA DESOTO ISD

| Card Nu   | ımber  |                | Reference Code                                     | Amount \$         |
|-----------|--|----------------|--|-------------------|
| 05/02/14  | PAYMENT RECEIVED - THANK YOU   | 05/02          | 04303000000  | -280.13           |
| 05/02/14  | PAYMENT RECEIVED - THANK YOU   | 05/02          | 04303000000  | -509.85           |
| 05/03/14  | DOUBLETREE HOTELS DO AUSTIN<br>FOL# 00009109 LODGING<br>ARRIVAL DATE DEPARTURE DATE<br>04/30/14 05/03/14 00<br>ROC NUMBER 00009109 | TX<br>05/03/14 | 00039803700  | 248.40            |
| 05/07/14  | PAPPADEAUX SEAFOOD K DUNCANVILLE<br>REF# 30 RESTAURANT   | TX<br>05/06/14 | 3000000000   | 126.39            |
| 05/10/14  | NTTA AUTOCHARGE PLANO<br>REF# 3314318 TOLL FEES  | TX<br>05/09/14 | 33143180000  | 40.00             |
| 05/13/14  | DOUBLETREE HOTELS DO AUSTIN<br>FOL# 00009109 LODGING<br>ARRIVAL DATE DEPARTURE DATE<br>04/30/14 05/13/14 00<br>ROC NUMBER 00009109 | TX<br>05/13/14 | 00040805200  | -12.96<br>Credit  |
| Total for | DR DAVID C HARRIS  |                | New Charges/Other Debits<br>Payments/Other Credits | 414.79<br>-802.94 |

| Card Nu   | imber   |                          | Reference Code                                     | Amount \$             |
|-----------|---|--------------------------|--|-----------------------|
| 05/02/14  | PAYMENT RECEIVED - THANK YOU  | 05/02                    | 04303000000  | -159.80               |
| 05/02/14  | PAYMENT RECEIVED - THANK YOU  | 05/02                    | 04303000000  | -146.14               |
| 05/02/14  | PAYMENT RECEIVED - THANK YOU  | 05/02                    | 04303000000  | -565.99               |
| 05/02/14  | PAYMENT RECEIVED - THANK YOU  | 05/02                    | 04303000000  | -60.00                |
| 05/02/14  | PAYMENT RECEIVED - THANK YOU  | 05/02                    | 04303000000  | -60.00                |
| 05/02/14  | PAYMENT RECEIVED - THANK YOU  | 05/02                    | 04303000000  | -261.60               |
| 05/02/14  | PAYMENT RECEIVED - THANK YOU  | 05/02                    | 04303000000  | -800.00               |
| 04/30/14  | PAPPADEAUX SEAFOOD K DUNCANVILLE<br>REF# 120 RESTAURANT   | TX<br>04/29/14           | 1200000000   | 161.78                |
| 05/02/14  | 4IMPRINT 877-446-7746 9009114 CC 54901 HAND FAN - 8" ROUND ADD'L COLOR RUN CHARG ADD'L LOCATION RUN CH SET-UP CHARGE ROC NUMBER 9009114 | WI<br>05/02/14           | 90091140000  | 393.86                |
| 05/03/14  | ITUNES MUSICUSA ITUN CUPERTINO<br>REF# MHBLWGL6KQ1 ITUNES MUSIC STO   | CA<br>0 05/03/14         |  | 22.71                 |
| 05/08/14  | ITUNES MUSICUSA ITUN CUPERTINO<br>REF# MHBLWMG3Y00 ITUNES MUSIC STO   | CA<br>0 05/08/14         |  | 7.56                  |
| 05/12/14  | OFFICE DEPOT 000691 WAXAHACHIE<br>069120140 RETAIL 75165<br>ROC NUMBER 0691201405110040 TAX   | TX<br>05/11/14<br>\$3.30 | 06912014051  | 43.29                 |
| 05/14/14  | CPC*CAFEPRESS.COM 877-809-1659<br>REF# 230232626 877-809-1659   | CA<br>05/13/14           | 23023262600  | 765.37                |
| 05/16/14  | CHRISTOPHER BBQ CEDAR HILL<br>REF# 18800009 972-293-3303<br>FOOD/BEVERAGE<br>ROC NUMBER 18800009  | TX<br>05/15/14           | 18800009000  | 399.42                |
| 05/16/14  | CHRISTOPHER BBQ CEDAR HILL<br>REF# 18800011 972-293-3303<br>FOOD/BEVERAGE<br>ROC NUMBER 18800011  | TX<br>05/15/14           | 18800011000  | 100.00                |
| 05/16/14  | 4IMPRINT 877-446-7746<br>REF# 9009114 877-446-7746  | WI<br>05/16/14           | 90091140000  | -63.00<br>Credit      |
| 05/23/14  | ITUNES MUSICUSA ITUN CUPERTINO<br>REF# MHBM21H3FH0 ITUNES MUSIC STO   | CA<br>0 05/23/14         |  | 20.00                 |
| 05/23/14  | MOPHIE LLC 888-866-7443<br>REF# 2450564 PHONE ACCESS  | MI<br>05/23/14           | 24505640000  | -26.58<br>Credit      |
| 05/24/14  | GRADUATIONSOURCE 861 PORT CHESTER<br>REF# 60200797255 8003526162  | NY 05/23/14              | 60200797255  | 1,419.05              |
| Total for | r DR. GABRIELLE POLK  |                          | New Charges/Other Debits<br>Payments/Other Credits | 3,333.04<br>-2,143.11 |

| 05/02/14   PAYMENT RECEIVED - THANK YOU   05/02   0430300000   05/02/14   PAYMENT RECEIVED - THANK YOU   05/02   0430300000   05/02/14   PAYMENT RECEIVED - THANK YOU   05/02   0430300000   05/02/14   PAYMENT RECEIVED - THANK YOU   05/02   04303000000   05/02/14   AMAZON SERVICES-KIND   866-216-1072   WA   WA   REF#   0000040015   800-983-4637   04/30/14   04/30/14   05/02/14   CHILI'S LANCASTER   01 LANCASTER   TX   00000400150   REF#   56438867   01SCOUNT STORE   05/01/14   05/03/14   THE HOME DEPOT #8976 LANCASTER   TX   05002897648   999-000-0000   05/02/14   05/03/14   THE HOME DEPOT #8976 LANCASTER   TX   05002897648   05/03/14   REF#   05033045411   9727222073   05/03/14   REF#   05033045411   9727222073   05/03/14   REF#   05033045411   9727222073   05/03/14   REF#   05033045411   05/03/14   REF#   05033045411   05/08/14   05/08/14   AMAZON SERVICES-KIND   866-216-1072   WA   REF#   Y7SVA04QJT6   DIGITAL   05/08/14   05/08/14   AMAZON SERVICES-KIND   866-216-1072   WA   REF#   044W05Q3VCV   DIGITAL   05/08/14   05/08/14   05/08/14   AMAZON SERVICES-KIND   866-216-1072   WA   05/08/14 | -83.38    |
|---|-----------|
| 05/02/14         PAYMENT RECEIVED - THANK YOU         05/02         04303000000           04/30/14         AMAZON SERVICES-KIND 866-216-1072 WA         WA           REF# OWC373VEFCS DIGITAL         04/30/14         04/30/14           05/01/14         CHILI'S LANCASTER 00 LANCASTER TX         TX         00000400150           REF# 0000040015         800-983-4637         04/30/14         04/30/14           05/02/14         WAL-MART SUPERCENTER DESOTO TX         TX         5643886700           05/03/14         THE HOME DEPOT #8976 LANCASTER TX         TX         05/02/14           05/03/14         THE HOME DEPOT #8976 LANCASTER TX         05/02/14         05/02/14           05/04/14         DOMINO'S 6845 000006 DESOTO TX         TX         05/03/14           REF# 05033045411         9727222073 05/03/14         05/03/14           REF# 85101594127         972-288-0412 05/06/14         05/06/14  |           |
| 05/02/14         PAYMENT RECEIVED - THANK YOU         05/02         04303000000           04/30/14         AMAZON SERVICES-KIND         866-216-1072 REF# OWC373VEFCS DIGITAL         WA           05/01/14         CHILI'S LANCASTER OL LANCASTER REF# 0000040015 800-983-4637 FOOD/BEVERAGE ROC NUMBER 0000040015         TX         04/30/14           05/02/14         WAL-MART SUPERCENTER DESOTO TERE DESOTO REF# 56438867 DISCOUNT STORE 05/01/14         TX         56438667000           05/03/14         THE HOME DEPOT #8976 LANCASTER REF# 05020897648 999-000-0000 05/02/14         TX         05020897648           05/04/14         DOMINO'S 6845 000006 DESOTO TERE RESOTO REF# 05033045411 97272222073 05/03/14         TX         05033045411           05/07/14         GREYHOUND CHARTER MESQUITE REF# 85101594127 972-2288-0412 05/06/14         TX         85101594127           05/08/14         AMAZON SERVICES-KIND 866-216-1072 REF# YTSVA04QJT6 DIGITAL 05/08/14         WA           05/08/14         AMAZON SERVICES-KIND 866-216-1072 REF# O444W05Q3VCV DIGITAL 05/08/14         WA   | -199.30   |
| 05/02/14         PAYMENT RECEIVED - THANK YOU         05/02         04303000000           05/02/14         PAYMENT RECEIVED - THANK YOU         05/02         04303000000           05/02/14         PAYMENT RECEIVED - THANK YOU         05/02         04303000000           04/30/14         AMAZON SERVICES-KIND         866-216-1072 REF# OWC373VEFCS DIGITAL         WA           05/01/14         CHILI'S LANCASTER OLANCASTER REF# 0000040015 800-983-4637 O4/30/14 FOOD/BEVERAGE ROC NUMBER 0000040015         TX         04/30/14 S6438867 OF SCANSAR SERVICES-KIND STORE         05/01/14 S6438867 OF SCANSAR SERVICES-KIND STORE         05/01/14 S6438867 OF SCANSAR SERVICES-KIND SCANSAR SERVICES-  | -384.56   |
| 05/02/14         PAYMENT RECEIVED - THANK YOU         05/02         04303000000           05/02/14         PAYMENT RECEIVED - THANK YOU         05/02         04303000000           04/30/14         AMAZON SERVICES-KIND         866-216-1072         WA           05/01/14         CHILI'S         LANCASTER         04/30/14           05/01/14         CHILI'S         LANCASTER 00         LANCASTER           05/02/14         CHILI'S         LANCASTER 00         DA/30/14           05/02/14         WAL-MART SUPERCENTER DESOTO NEFT SOCULATION STORE 05/01/14         TX         56438867000           05/03/14         THE HOME DEPOT #8976         LANCASTER NEFT NEFT NEFT NEFT NEFT NEFT NEFT NEFT   | -49.75    |
| 05/02/14         PAYMENT RECEIVED - THANK YOU         05/02         04303000000           04/30/14         AMAZON SERVICES-KIND         866-216-1072         WA           REF# OWC373VEFCS DIGITAL         04/30/14         0000040015           05/01/14         CHILI'S LANCASTER 00 LANCASTER REF# 0000040015         TX         00000400150           05/02/14         WAL-MART SUPERCENTER DESOTO REF# 56438867 DISCOUNT STORE 05/01/14         TX         56438867000           05/03/14         THE HOME DEPOT #8976 LANCASTER REF# 05020897648 999-000-0000 05/02/14         TX         05020897648           05/04/14         DOMINO'S 6845 000006 DESOTO TX         TX         05033045411           05/04/14         DOMINO'S 6845 000006 DESOTO TX         TX         05033045411           05/07/14         GREYHOUND CHARTER MESQUITE REF# 365101594127 972-288-0412 05/06/14         TX         85101594127           05/08/14         AMAZON SERVICES-KIND 866-216-1072 REF# Y7SVA04QJT6 DIGITAL 05/08/14         WA         WA           05/08/14         AMAZON SERVICES-KIND 866-216-1072 REF# 044W05Q3VCV DIGITAL 05/08/14         WA         05/08/14  | -26.97    |
| 04/30/14         AMAZON SERVICES-KIND         866-216-1072         WA           REF# OWC373VEFCS DIGITAL         04/30/14         04/30/14           05/01/14         CHILI'S LANCASTER 00 LANCASTER TX DESOTO REF# 0000040015         TX         00000400150           05/02/14         WAL-MART SUPERCENTER DESOTO REF# 56438867         DISCOUNT STORE DESOTO DISCOUNT STORE DESOTO DESOTO DESOTO DESOTO REF# 56438867         TX         56438867000           05/03/14         THE HOME DEPOT #8976 LANCASTER REF# 05020897648         TX         05020897648         05020897648           05/04/14         DOMINO'S 6845 000006 DESOTO TX REF# 05033045411         TX         05033045411         05/03/14 RESTAURANT CHARGES ROC NUMBER 05033045411         05/03/14 RESTAURANT CHARGES ROC NUMBER 05033045411         05/03/14 RESTAURANT CHARGES ROC NUMBER 05033045411         05/06/14 REF# 85101594127 972-288-0412 05/06/14 REF# 85101594127 98000         05/06/14 REF# WASON SERVICES-KIND 866-216-1072 WA REF# Y7SVA04QJT6 DIGITAL 05/08/14         WA         WA           05/08/14         AMAZON SERVICES-KIND 866-216-1072 REF# O44W05Q3VCV DIGITAL 05/08/14         WA         05/08/14   | -75.00    |
| REF# OWC373VEFCS DIGITAL       04/30/14         05/01/14       CHILI'S LANCASTER 00 LANCASTER REF# 0000040015 800-983-4637       TX       00000400150         05/02/14       WAL-MART SUPERCENTER DESOTO REF# 56438867 DISCOUNT STORE 05/01/14       TX       56438867000         05/03/14       THE HOME DEPOT #8976 LANCASTER REF# 05020897648 999-000-0000 05/02/14       TX       05020897648         05/04/14       DOMINO'S 6845 000006 DESOTO TX       TX       05033045411         05/04/14       DOMINO'S 6845 000006 DESOTO TX       05/03/14 RESTAURANT CHARGES ROC NUMBER 05033045411       TX       05/03/14 RESTAURANT CHARGES ROC NUMBER 05033045411         05/07/14       GREYHOUND CHARTER MESQUITE REF# 85101594127 972-288-0412 ROC NUMBER 85101594127 972-288-0412 ROC NUMBER 85101594127 98000       TX       85101594127 85101594127 98000         05/08/14       AMAZON SERVICES-KIND 866-216-1072 REF# Y7SVA04QJT6 DIGITAL       WA       WA         05/08/14       AMAZON SERVICES-KIND 866-216-1072 REF# 044W05Q3VCV DIGITAL       WA  | -2,000.00 |
| REF# 0000040015 800-983-4637 04/30/14  FOOD/BEVERAGE ROC NUMBER 0000040015  05/02/14 WAL-MART SUPERCENTER DESOTO TX 56438867000  REF# 56438867 DISCOUNT STORE 05/01/14  05/03/14 THE HOME DEPOT #8976 LANCASTER TX 05020897648  REF# 05020897648 999-000-0000 05/02/14  05/04/14 DOMINO'S 6845 000006 DESOTO TX 05033045411  REF# 05033045411 9727222073 05/03/14  RESTAURANT CHARGES ROC NUMBER 05033045411  05/07/14 GREYHOUND CHARTER MESQUITE TX 85101594127  REF# 85101594127 972-288-0412 05/06/14  ROC NUMBER 8510159412798000  05/08/14 AMAZON SERVICES-KIND 866-216-1072 WA REF# Y7SVA04QJT6 DIGITAL 05/08/14  05/08/14 AMAZON SERVICES-KIND 866-216-1072 WA REF# O44W05Q3VCV DIGITAL 05/08/14   | 10.81     |
| REF# 56438867       DISCOUNT STORE       05/01/14         05/03/14       THE HOME DEPOT #8976 LANCASTER REF# 05020897648       TX 05020897648       05020897648       099-000-0000       05/02/14         05/04/14       DOMINO'S 6845 000006 DESOTO TX REF# 05033045411       TX 05033045411       05/03/14         05/07/14       GREYHOUND CHARGES ROC NUMBER 05033045411       MESQUITE TX 05/06/14 REF# 85101594127       972-288-0412 05/06/14 REF# 85101594127       05/06/14 REF# 85101594127       WA 05/08/14         05/08/14       AMAZON SERVICES-KIND 866-216-1072 REF# Y7SVA04QJT6 DIGITAL 05/08/14       WA 05/08/14       WA 05/08/14  | 66.93     |
| REF# 05020897648 999-000-0000       05/02/14         05/04/14       DOMINO'S 6845 000006 DESOTO REF# 05033045411       TX       05/03/14       05/03/14         05/07/14       RESTAURANT CHARGES ROC NUMBER 05033045411       TX       85101594127       85101594127         05/07/14       GREYHOUND CHARTER REF# 85101594127 972-288-0412 ROC NUMBER 8510159412798000       05/06/14       WA         05/08/14       AMAZON SERVICES-KIND 866-216-1072 REF# Y7SVA04QJT6 DIGITAL 05/08/14       WA         05/08/14       AMAZON SERVICES-KIND 866-216-1072 REF# O44W05Q3VCV DIGITAL 05/08/14       WA  | 368.85    |
| REF# 05033045411 9727222073 05/03/14  RESTAURANT CHARGES ROC NUMBER 05033045411  05/07/14 GREYHOUND CHARTER MESQUITE TX REF# 85101594127 972-288-0412 05/06/14 ROC NUMBER 8510159412798000  05/08/14 AMAZON SERVICES-KIND 866-216-1072 WA REF# Y7SVA04QJT6 DIGITAL 05/08/14  05/08/14 AMAZON SERVICES-KIND 866-216-1072 WA REF# O44W05Q3VCV DIGITAL 05/08/14  | 52.01     |
| REF# 85101594127 972-288-0412 05/06/14  ROC NUMBER 8510159412798000  05/08/14 AMAZON SERVICES-KIND 866-216-1072 WA REF# Y7SVA04QJT6 DIGITAL 05/08/14  05/08/14 AMAZON SERVICES-KIND 866-216-1072 WA REF# O44W05Q3VCV DIGITAL 05/08/14   | 496.36    |
| REF# Y7SVA04QJT6 DIGITAL 05/08/14  05/08/14 AMAZON SERVICES-KIND 866-216-1072 WA REF# O44W05Q3VCV DIGITAL 05/08/14  | 2,666.62  |
| REF# O44W05Q3VCV DIGITAL 05/08/14   | 22.83     |
| 05/08/14 AMAZON SERVICES-KIND 866-216-1072 WA   | 21.57     |
| REF# WB7LB5JPP0U DIGITAL 05/08/14   | 22.83     |
| 05/09/14 BALLOONS TO YOU CARROLLTON TX 85430524129<br>REF# 85430524129 972-788-5022 05/09/14<br>ROC NUMBER 8543052412998001   | 246.00    |
| 05/10/14 PAPPADEAUX SEAFOOD K DUNCANVILLE TX 15800000000 REF# 158 RESTAURANT 05/09/14   | 145.04    |
| 05/15/14 AMERICAN AIRLINES DALLAS TX 00102672079 TKT# 0010267207977 AIRLINE/AIR C 05/14/14 MISCELLANEOUS TAX(ES)/FEE(S) GREEN RUCKER/JO AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM UNAVAILABLE  | 25.00     |
| TO CARRIER CLASS UNAVAILABLE YY 00 TO   |           |
| UNAVAILABLE YY 00 TO  |           |
| UNAVAILABLE YY 00<br>TO<br>UNAVAILABLE YY 00  |           |



| Activity | Continued  |                                  | Reference Code | Amount \$ |
|----------|--|----------------------------------|----------------|-----------|
| 05/19/14 | AMERICAN AIRLINES HARTFORD TKT# 0010267399235 AIRLINE/AIR C MISCELLANEOUS TAX(ES)/FEE(S) GREEN RUCKER/JO AMERICAN AMERICAN AIRLINES HARTFORD FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 | CT<br>05/18/14<br>AIRLINES<br>CT | 00102673992    | 25.00     |
|          | TO UNAVAILABLE YY 00   |                                  |                |           |
| 05/19/14 | HARTFORD WINDSOR MAR WINDSOR   | CT<br>05/19/14                   | 4910000000     | 639.40    |
| 05/19/14 | BDL - DOLLAR RENT A WINDSOR LOCKS R/A# 5B0221561 AUTOMOBILE RE BDL - DOLLAR RENT A LOCATION DATE/TIME RENTAL AGREEMENT HARTFORD BRADLEY CT 05/14/14 180000 RETURN TR# HARTFORD BRADLEY CT 05/18/14 GREEN RUCKER  | 05/19/14                         |                | 632.02    |
| 05/19/14 | DFW AIRPORT PARKING DFW AIRPORT REF# 522018 GOVERNMENT SERVI   | TX                               | 52201800000    | 87.00     |
| 05/20/14 | AMAZON SERVICES-KIND 866-216-1072  | WA 05/20/14                      |                | 11.90     |
| 05/20/14 | AMAZON SERVICES-KIND 866-216-1072<br>REF# KS9MWLW8TI9 DIGITAL  | WA<br>05/20/14                   |                | 11.90     |
| 05/20/14 | AMAZON SERVICES-KIND 866-216-1072<br>REF# JSJDK933S9I DIGITAL  | WA<br>05/20/14                   |                | 11.90     |
| 05/20/14 | AMAZON SERVICES-KIND 866-216-1072<br>REF# SWSS9C515U0 DIGITAL  | WA<br>05/20/14                   |                | 11.90     |
| 05/20/14 | AMAZON SERVICES-KIND 866-216-1072<br>REF# S2M79P3V07Y DIGITAL  | WA<br>05/20/14                   |                | 6.48      |
| 05/20/14 | AMAZON SERVICES-KIND 866-216-1072<br>REF# HGD7HAH63TS DIGITAL  | WA<br>05/20/14                   |                | 11.90     |
| 05/20/14 | AMAZON SERVICES-KIND 866-216-1072<br>REF# LBQ0N9TQKR1 DIGITAL  | WA<br>05/20/14                   |                | 11.90     |
| 05/20/14 | AMAZON SERVICES-KIND 866-216-1072<br>REF# PXEMFADIROX DIGITAL  | WA<br>05/20/14                   |                | 11.90     |
| 05/21/14 | AMAZON MKTPLACE PMTS AMZN.COM/BILL<br>REF# P8JWURT1M44 MERCHANDISE   | WA<br>05/21/14                   |                | 77.53     |
| 05/27/14 | OAK CLIFF OFFICE SUP KENC@OAKCLIFF REF# 34318800 2149437421  | TX<br>05/27/14                   | 34318800000    | 292.82    |
| 05/29/14 | TANSCLUB 8007198267 REF# 77828540 DIRECT MKTG MISC ACCESSORIES ROC NUMBER 77828540   | CT<br>05/28/14                   | 77828540000    | 404.03    |
| 05/29/14 | BALLOONS TO YOU CARROLLTON<br>REF# 85430524149 972-788-5022<br>ROC NUMBER 8543052414998001   | TX<br>05/29/14                   | 85430524149    | 531.50    |
| 05/29/14 | BALLOONS TO YOU CARROLLTON   | TX<br>05/29/14                   | 85430524149    | 218.50    |
| 05/29/14 | TAMU CATERING 556653 COMMERCE<br>REF# 000000003 903-4683274  | TX<br>05/28/14                   | 0000000300     | 781.32    |



Prepared For BOBBY LABORDE/CBA DESOTO ISD

Account Number Closing Date 05/29/14

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| Activity Continued |  | Reference Code |   | Amount \$             |
|--------------------|--|----------------|---|-----------------------|
| 05/29/14           | REF# 5106159946 817-310-1033<br>RENT-ALL | TX<br>05/29/14 | 51061599460                                     | 1,907.09              |
| Total fo           | r DR. JO GREEN-RUCKER                    |                | New Charges/Other Debits Payments/Other Credits | 9,830.84<br>-2,818.96 |





| Card Nu  | ımber  |                  | Reference Code | Amount \$         |
|----------|--|------------------|----------------|-------------------|
| 04/30/14 | PAPER DIRECT 800-272-7377 REF# 35134611000 PAPER PROD  | CO<br>04/30/14   | 35134611000    | 383.83            |
| 05/01/14 | EVERY SEASON SCHOOL DUNCANVILLE<br>REF# 85428144121 972-298-7109<br>ROC NUMBER 8542814412198001            | TX<br>04/30/14   | 85428144121    | 53.78             |
| 05/02/14 | THE HOME DEPOT #8976 LANCASTER REF# 05010897606 999-000-0000   | TX<br>05/01/14   | 05010897606    | -55.67<br>Credit  |
| 05/04/14 | WAL-MART SUPERCENTER RED OAK<br>REF# 58774045 DISCOUNT STORE   | TX<br>05/03/14   | 58774045000    | 4.97              |
| 05/05/14 | KIRKLANDS #602 00000 CEDAR HILL<br>REF# 000003509 9722937141   | TX<br>05/04/14   | 00000350900    | 968.73            |
| 05/06/14 | USA BEAUTY SUPPLY-DE DESOTO<br>REF# 520857 MISC/SPECIALTY  | TX<br>R 05/05/14 | 52085700000    | 19.38             |
| 05/06/14 | SAM MOONTRADING DAL DALLAS<br>REF# 586690 CATALOG SHOWRO   | TX<br>OM05/05/14 | 58669000000    | 91.60             |
| 05/07/14 | TXDPS CRIME RECS 542 AUSTIN<br>REF# 506339572 5124242090<br>Government Agencies<br>ROC NUMBER 506339572    | TX<br>05/06/14   | 50633957200    | 307.26            |
| 05/14/14 | PAYPAL *TEXASALLIAN 4029357733<br>REF# 49555951 402-935-7733<br>PROFESSIONAL SERVIC<br>ROC NUMBER 49555951 | CA<br>05/14/14   | 49555951000    | 20.91             |
| 05/15/14 | NABSE 0386 WASHINGTON 000000082 0000000828 75115 BUSINESS SERVICES ROC NUMBER 0000000828                   | DC<br>05/14/14   | 0000008280     | 100.00            |
| 05/16/14 | CRACKER BARREL #266 DESOTO<br>REF# 0000009066 8003339566<br>RESTAURANT CHARGES<br>ROC NUMBER 0000009066    | TX<br>05/15/14   | 0000009066     | 371.71            |
| 05/16/14 | CUPCAKERY UPTOWN 542 DALLAS<br>REF# 000601059 2148550003   | TX<br>05/15/14   | 00060105900    | 320.00            |
| 05/16/14 | TASBO AUSTIN REF# 85610004 512-462-1711 TUITION/FEES ROC NUMBER 85610004                                   | TX<br>05/14/14   | 85610004000    | 150.00            |
| 05/17/14 | CRACKER BARREL #266 DESOTO<br>REF# 0000009607 8003339566<br>RESTAURANT CHARGES<br>ROC NUMBER 0000009607    | TX<br>05/16/14   | 0000009607     | 150.00            |
| 05/17/14 | CHILI'S LANCASTER 00 LANCASTER<br>REF# 0000030021 800-983-4637<br>FOOD/BEVERAGE<br>ROC NUMBER 0000030021   | TX<br>05/16/14   | 00000300210    | 50.00             |
| 05/17/14 | OUTBACK 4475 DESOTO REF# 505848 RESTAURANT   | TX<br>05/16/14   | 50584800000    | 100.00            |
| 05/17/14 | CRACKER BARREL #266 DESOTO<br>REF# 0000009602 8003339566<br>RESTAURANT CHARGES<br>ROC NUMBER 0000009602    | TX<br>05/16/14   | 0000009602     | -371.95<br>Credit |
| 05/17/14 | DOLRTREE 2095 020958 CEDAR HILL<br>REF# 009853000 972-2912515  | TX<br>05/16/14   | 00985300000    | 15.00             |
| 05/17/14 | PARTY CITY #481 0000 CEDAR HILL<br>775704810 Site0481 Reg0002 75104<br>RETAIL<br>ROC NUMBER 77570481002    | TX<br>05/16/14   | 77570481002    | 46.93             |
| 05/17/14 | TARGET T1962 1962 WAXAHACHIE<br>REF# 01234628 DISCOUNT STORE   | TX<br>05/17/14   | 01234628000    | 30.00             |
| 05/20/14 | OFFICE DEPOT 000552 DESOTO 055220140 RETAIL 75115 ROC NUMBER 0552201405190030                              | TX<br>05/19/14   | 05522014051    | 155.88            |



| Activity Continued        |  |                         | Reference Code                                  | Amount \$           |
|---------------------------|--|-------------------------|---|---------------------|
| 05/20/14                  | #04166 ALBERTSONS 00 DE SOREF# 000034573 9722231998  | TX 05/19/14             | 00003457300                                     | 582.52              |
| 05/22/14                  | WAL-MART SUPERCENTER LANCAS<br>REF# 83818817 DISCOUNT S  |                         | 83818817000                                     | 5.91                |
| 05/22/14                  | DESOTO CLEANERS DESOTO REF# 589135 CLEANING/JA   |                         | 58913500000                                     | 125.00              |
| 05/22/14                  | TXDPS CRIME RECS 542 AUSTIN REF# 521354903 5124242090 Government Agencies ROC NUMBER 521354903 | TX<br>05/21/14          | 52135490300                                     | 307.26              |
| 05/29/14                  | OAK CLIFF OFFICE SUP KENC@<br>REF# 34328900 2149437421   | OAKCLIFF TX<br>05/29/14 | 34328900000                                     | 156.70              |
| Total for TAWANA D GROVER |  |                         | New Charges/Other Debits Payments/Other Credits | 4,517.37<br>-427.62 |