



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
10/28/14

Page 1 of 23

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ 11/12/14
11,186.92 CR	17,670.41	27,689.14	15,642.22	92.99	18,437.42

For important information regarding your account refer to page 2.

Your communication is acknowledged. Do not pay disputed amount. Please pay remaining balance by 11/12/14.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
[REDACTED]	BOBBY LABORDE/CBA	27,599.14	-15,642.22
[REDACTED]	LAWRENCE DAVIS	398.66	0.00
[REDACTED]	BOBBY LABORDE	1,043.00	0.00
[REDACTED]	LEVATTA LEVELS	883.15	0.00
[REDACTED]	DR DAVID C HARRIS	315.44	0.00
[REDACTED]	GABRIELLE LEMONIER	327.37	0.00
[REDACTED]	DR. JO GREEN-RUCKER	10,255.38	0.00
[REDACTED]	TAWANA D GROVER	3,279.25	-92.99
[REDACTED]	REBECCA SHEPPARD	323.00	0.00
[REDACTED]	ELIZABETH D. TRIMBLE	935.16	0.00
	Total	45,359.55	-15,735.21

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
[REDACTED]		
10/27/14	CORPORATE REMITTANCE RECEIVED 10/27	-15,642.22
10/01/14	CREDIT BALANCE REFUND-CHECK ISSUED DATE OF ABOVE 10/01	6.29
10/01/14	CREDIT BALANCE REFUND-CHECK ISSUED DATE OF ABOVE 10/01	99.00

↓ 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 11/12/14

Continued on Page 3

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due \$18,437.42

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 001843742001767041 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.



Prepared For
BOBBY LABORDE/CBA
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10/28/14

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Activity Continued		Reference Code	Amount \$
10/01/14	CREDIT BALANCE REFUND-CHECK ISSUED DATE OF ABOVE 10/01		6,469.99
10/01/14	CREDIT BALANCE REFUND-CHECK ISSUED DATE OF ABOVE 10/01		284.25
10/13/14	CREDIT BALANCE REFUND-CHECK ISSUED DATE OF ABOVE 10/13		20,739.61
Total for BOBBY LABORDE/CBA		New Charges/Other Debits Payments/Other Credits	27,599.14 -15,642.22



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Activity Continued

Card Number		Reference Code	Amount \$
10/04/14	CORNER STORE 1202 00 NORTHLAKE TX REF# 000846362 8174909067 10/03/14	00084636200	100.00
10/08/14	GOLFSMITH INTERNATIO ARLINGTON TX REF# 2373982 SPORTING GOODS S 10/07/14 SPORTING GOODS/APPA ROC NUMBER 2373982	23739820000	298.66
Total for LAWRENCE DAVIS		New Charges/Other Debits Payments/Other Credits	398.66 0.00



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Account Number
[REDACTED]

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10/28/14

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Activity Continued

Card Number		Reference Code	Amount \$
10/01/14	MEM RWDS ANNUAL PROGRAMFEE		90.00
10/03/14	TASA Authnet 8801405 Austin TX REF# 6545904696 5124776361 10/02/14	65459046960	339.00
10/11/14	AUDITWARE WEBSITE 0 PHOENIX AZ 000000113 0000001136 85022 10/11/14 COMPUTER HRDWR/SFTWR ROC NUMBER 0000001136	00000011360	595.00
10/15/14	FS *PERFECTDATASOLU 877-327-8914 CA REF# XCPYP3Z4RXK 877-327-8914 10/14/14		19.00
Total for BOBBY LABORDE		New Charges/Other Debits Payments/Other Credits	1,043.00 0.00



Activity Continued

Card Number	Reference Code	Amount \$
10/01/14	79001329230	12.50
SOUTHWEST AIRLINES (DALLAS TX TKT# 5260653430333 AIRLINE/AIR C 09/30/14 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		
10/01/14	79001329230	144.20
SOUTHWEST AIRLINES (DALLAS TX TKT# 5262449941569 AIRLINE/AIR C 09/30/14 PASSENGER TICKET LEVELS/LEVATTA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO CARRIER CLASS KANSAS CITY MO-INT WN T TO DALLAS TX WN T TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		
10/01/14	79001329230	12.50
SOUTHWEST AIRLINES (DALLAS TX TKT# 5260653430334 AIRLINE/AIR C 09/30/14 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		
10/07/14		15.96
DALLAS MORNING NEWS DALLAS TX 8QNO8 11571961 75202 10/07/14 NEWSPAPER ROC NUMBER 8QNO8		
10/09/14	65625861030	347.00
TASA Authnet 8801405 Austin TX REF# 6562586103 5124776361 10/08/14		
10/10/14	79001337050	20.00
SOUTHWEST AIRLINES (DALLAS TX TKT# 5262452161948 AIRLINE/AIR C 10/09/14 PASSENGER TICKET LEVELS/LEVATTA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO CARRIER CLASS KANSAS CITY MO-INT WN T TO DALLAS TX WN N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		

Activity Continued		Reference Code	Amount \$
10/10/14	PANDA EXPRESS 0997 T CEDAR HILL TX REF# 0477238 FAST FOOD RESTAU 10/09/14 FAST FOOD RESTAURAN ROC NUMBER 0477238	04772380000	21.54
10/16/14	OTB ACQUISITION LLC IRVING TX REF# 160847 888-682-2287 10/16/14 CATERING ROC NUMBER 160847	16084700000	309.45
Total for LEVATTA LEVELS		New Charges/Other Debits Payments/Other Credits	883.15 0.00



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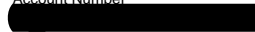
Account Number
[REDACTED]

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Activity Continued

Card Number					Reference Code	Amount \$
10/22/14	NTTA AUTOCHARGE	PLANO		TX	33143180000	80.00
	REF# 3314318	TOLL FEES	10/21/14			
10/24/14	DRURY INN AND SUITES	AUSTIN		TX	05216975900	235.44
	FOL# 00707609	LODGING	10/24/14			
	ARRIVAL DATE	DEPARTURE DATE				
	10/21/14	10/23/14	00			
	ROOM RATE		\$108.00			
	ROC NUMBER	00707609				
Total for DR DAVID C HARRIS					New Charges/Other Debits	315.44
					Payments/Other Credits	0.00





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Activity Continued

Card Number	[REDACTED]	[REDACTED]	Code	Amount \$	
10/01/14	INDEED	203-564-2400	CT	40456710000	37.56
	REF# 4045671	INTERNET ADS	10/01/14		
10/05/14	THE HOME DEPOT #8976	LANCASTER	TX	10040897622	142.76
	REF# 10040897622	800-654-0688	10/04/14		
10/21/14	OLIVE GARDEN 1406 00	DUNCANVILLE	TX	14062382100	147.05
	REF# 140623821	9722988871	10/20/14		
Total for GABRIELLE LEMONIER				New Charges/Other Debits	327.37
				Payments/Other Credits	0.00



Activity Continued

Card Number				Reference Code	Amount \$
09/30/14	HOBBY-LOBBY #247 000 CEDAR HILL TX	04290247001			41.59
	REF# 04290247001 4057451100 09/29/14				
	HOBBY SHOPS				
	ROC NUMBER 04290247001				
10/11/14	FLORIDA LEAGUE OF IB FORT MYERS FL	0000020828			880.00
	REF# 0000020828 239-849-3598 10/10/14				
	TUITION/FEES				
	ROC NUMBER 0000020828				
10/11/14	FLORIDA LEAGUE OF IB FORT MYERS FL	0000020829			880.00
	REF# 0000020829 239-849-3598 10/10/14				
	TUITION/FEES				
	ROC NUMBER 0000020829				
10/11/14	FLORIDA LEAGUE OF IB FORT MYERS FL	0000020832			880.00
	REF# 0000020832 239-849-3598 10/10/14				
	TUITION/FEES				
	ROC NUMBER 0000020832				
10/11/14	FLORIDA LEAGUE OF IB FORT MYERS FL	0000020833			880.00
	REF# 0000020833 239-849-3598 10/10/14				
	TUITION/FEES				
	ROC NUMBER 0000020833				
10/14/14	PAYPAL *EDUSERVICE 4029357733 CA	64808987000			150.00
	REF# 64808987 402-935-7733 10/14/14				
	PROFESSIONAL SERVIC				
	ROC NUMBER 64808987				
10/14/14	PAYPAL *EDUSERVICE 4029357733 CA	65118354000			150.00
	REF# 65118354 402-935-7733 10/14/14				
	PROFESSIONAL SERVIC				
	ROC NUMBER 65118354				
10/14/14	PAYPAL *EDUSERVICE 4029357733 CA	64717929000			150.00
	REF# 64717929 402-935-7733 10/14/14				
	PROFESSIONAL SERVIC				
	ROC NUMBER 64717929				
10/14/14	PAYPAL *EDUSERVICE 4029357733 CA	64710291000			150.00
	REF# 64710291 402-935-7733 10/14/14				
	PROFESSIONAL SERVIC				
	ROC NUMBER 64710291				
10/14/14	PAYPAL *EDUSERVICE 4029357733 CA	64656498000			150.00
	REF# 64656498 402-935-7733 10/14/14				
	PROFESSIONAL SERVIC				
	ROC NUMBER 64656498				
10/16/14	FLORIDA LEAGUE OF IB FORT MYERS FL	0000020863			880.00
	REF# 0000020863 239-849-3598 10/15/14				
	TUITION/FEES				
	ROC NUMBER 0000020863				
10/16/14	FLORIDA LEAGUE OF IB FORT MYERS FL	0000020865			880.00
	REF# 0000020865 239-849-3598 10/15/14				
	TUITION/FEES				
	ROC NUMBER 0000020865				
10/17/14	REGION 4 EDUCATION S HOUSTON TX	00004309000			51.00
	REF# 00004309 713-462-7708 10/16/14				
	REGION 4 EDUCATION				
	ROC NUMBER 00004309				
10/17/14	PAYPAL *EDUSERVICE 4029357733 CA	72170549000			150.00
	REF# 72170549 402-935-7733 10/17/14				
	PROFESSIONAL SERVIC				
	ROC NUMBER 72170549				
10/20/14	S & S SIGNS & SPECIA DESOTO TX				750.00
	REF# 0 9722233670 10/20/14				
10/21/14	PAYPAL *EDUSERVICE 4029357733 CA	77975651000			150.00
	REF# 77975651 402-935-7733 10/20/14				
	PROFESSIONAL SERVIC				
	ROC NUMBER 77975651				
10/22/14	TME*TIME MAGAZIN1OF 800-843-TIME NY	00052954000			2.99
	REF# 00052954000 MAGAZINE SUBSCRI 10/22/14				

Continued on reverse

Activity Continued

Reference Code

Amount \$

10/23/14	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262455710198 AIRLINE/AIR C 10/22/14 PASSENGER TICKET GARNER/DEBBYE LASHUN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO HARLINGEN TX CARRIER CLASS WN Y TO HOUSTON TX WN Y TO DALLAS TX WN Y TO UNAVAILABLE YY 00	79001348040	465.20
10/23/14	SOUTHWEST AIRLINES (DALLAS TX TKT# 5260654634306 AIRLINE/AIR C 10/22/14 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO UNAVAILABLE CARRIER CLASS YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79001348040	12.50
10/23/14	SOUTHWEST AIRLINES (DALLAS TX TKT# 5260654634305 AIRLINE/AIR C 10/22/14 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO UNAVAILABLE CARRIER CLASS YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79001348040	12.50
10/23/14	SOUTHWEST AIRLINES (DALLAS TX TKT# 5260654634308 AIRLINE/AIR C 10/22/14 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO UNAVAILABLE CARRIER CLASS YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79001348040	12.50



Activity Continued		Reference Code	Amount \$
10/23/14	SOUTHWEST AIRLINES (DALLAS TX TKT# 5260654634307 AIRLINE/AIR C 10/22/14 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	79001348040	12.50
10/23/14	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262455710199 AIRLINE/AIR C 10/22/14 PASSENGER TICKET GREEN RUCKER/JO SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO CARRIER CLASS HARLINGEN TX WN Y TO HOUSTON TX WN Y TO DALLAS TX WN Y TO UNAVAILABLE YY 00	79001348040	465.20
10/23/14	PROFORMA 216-520-8400 OH REF# VTYCC68B5BC PRINTING 10/23/14		892.72
10/24/14	OFFICE DEPOT 000552 DESOTO TX 055220141 RETAIL 75115 10/23/14 ROC NUMBER 0552201410230010	05522014102	44.26
10/28/14	DOMINO'S 6845 000006 DESOTO TX REF# 10273362201 9727222073 10/28/14 RESTAURANT CHARGES ROC NUMBER 10273362201	10273362201	177.30
10/28/14	#04166 ALBERTSONS 00 DE SOTO TX REF# 000047131 9722231998 10/27/14	00004713100	49.18
10/28/14	PROFORMA 216-520-8400 OH REF# VSJCC4D0ED7 PRINTING 10/28/14		935.94
Total for DR. JO GREEN-RUCKER		New Charges/Other Debits Payments/Other Credits	10,255.38 0.00



Activity Continued

Card Number		Reference Code	Amount \$
09/29/14	ACE PARKING LOT #354 DALLAS TX REF# 39900007 214-671-9509 09/28/14 AUTOMOBILE PARKING ROC NUMBER 39900007	39900007000	15.00
09/30/14	SHAG CARPET 2147425252 TX REF# 0008454 2147425252 09/29/14	00084540000	715.00
10/01/14	BALLOONS TO YOU CARROLLTON TX REF# 85430524274 972-788-5022 10/01/14 ROC NUMBER 8543052427498001	85430524274	430.00
10/05/14	AMAZONPRIME MEMBERSH AMZN.COM/PRME NV REF# O0PW2ES9ZBW SHIPPINGCLUB 10/05/14		107.17
10/07/14	MICHAELS 3765 CEDARHILL TX REF# 4456 ARTIST SUPPLY & 10/07/14	44560000000	12.48
10/08/14	DUNKIN #350093 Q CEDAR HILL TX REF# 10070001298 781-737-3686 10/07/14	10070001298	11.98
10/08/14	WAL-MART SUPERCENTER CEDAR HILL TX REF# 82504796 DISCOUNT STORE 10/07/14	82504796000	3.97
10/08/14	WAL-MART SUPERCENTER DESOTO TX REF# 82504795 DISCOUNT STORE 10/07/14	82504795000	9.87
10/08/14	HOMEGOODS#0571 0000 CEDAR HILL TX REF# 05710010481 6303741796 10/07/14 GENERAL MDSE ROC NUMBER 05710010481	05710010481	18.97
10/09/14	DOLLARTREE.COM 877-530-8733 VA REF# 04305 1512 VARIETY 10/01/14	04305001512	192.00
10/09/14	#04133 ALBERTSONS 00 CEDAR HILL TX REF# 000062393 9722919863 10/08/14	00006239300	45.61
10/09/14	HOMEGOODS#0571 0000 CEDAR HILL TX REF# 05710023869 6303741796 10/08/14 GENERAL MDSE ROC NUMBER 05710023869	05710023869	-12.99 Credit
10/10/14	#04133 ALBERTSONS 00 CEDAR HILL TX REF# 000037656 9722919863 10/09/14	00003765600	161.86
10/10/14	TARGET T2334 2334 DALLAS TX REF# 00764685 DISCOUNT STORE 10/10/14	00764685000	11.98
10/10/14	TXDPS CRIME RECS 542 AUSTIN TX REF# 009495961 5124242090 10/09/14 Government Agencies ROC NUMBER 009495961	00949596100	511.76
10/11/14	TASA Authnet 8801405 Austin TX REF# 6568907327 5124776361 10/10/14	65689073270	130.00
10/11/14	PARTY CITY 000005189 DALLAS TX 072101890 Site0189 Reg0001 75237 10/10/14 RETAIL ROC NUMBER 07210189001 TAX \$1.05	07210189001	13.75
10/14/14	GOGOAIR.COM 877-350-0038 IL REF# 98345289TPA INTERNET ACC 10/14/14		15.16
10/19/14	SHELL OIL 5366784071 PORTLAND OR REF# 0994640 AUTO FUEL DISPEN 10/18/14	09946400000	39.90
10/19/14	PORTLAND MARRIOTT DO PORTLAND OR FOL# 3277 LODGING 10/19/14 ARRIVAL DATE DEPARTURE DATE 10/14/14 10/18/14 00 ROOM RATE \$109.12 ROC NUMBER 3277	32770000000	109.12

Activity Continued		Reference Code	Amount \$
10/19/14	AVIS RENT A CAR PORTLAND OR R/A# 241593343 AUTOMOBILE RE 10/18/14 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT PORTLAND OR 10/14/14 241593343 000000 RETURN TR# PORTLAND OR 10/18/14 GROVER,TAWANA	24159334300	302.06
10/19/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# S714H4CLXN8 BOOK STORES 10/19/14		150.99
10/19/14	NTTA CUST SVC ONLINE PLANO TX REF# 9851427-326 TOLL FEES 10/18/14		80.00
10/23/14	PAYPAL *TEXASALLIAN 4029357733 CA REF# 84098700 402-935-7733 10/23/14 PROFESSIONAL SERVIC ROC NUMBER 84098700	84098700000	51.80
10/24/14	NTTA CALL CENTER PLANO TX REF# 326717305-1 TOLL FEES 10/24/14		-80.00 Credit
10/25/14	DFW FINANCE PARKING DFW AIRPORT TX REF# 20141018.56 PARKING FEES 10/24/14		80.00
10/26/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# CLYMFTKDUX8 BOOK STORES 10/25/14		7.98
10/26/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# CLYEB7P4J95 BOOK STORES 10/26/14		28.89
10/28/14	USA*SNACK SODA VENDI RICHARDSON TX REF# 171040699 888-561-4748 10/28/14	17104069900	0.75
10/28/14	AVIS RENT A CAR TOLL 866-2856265 NY REF# T26227872 8662856265 10/27/14		21.20
Total for TAWANA D GROVER		New Charges/Other Debits Payments/Other Credits	3,279.25 -92.99



Prepared For
BOBBY LABORDE/CBA
DESOTO ISD

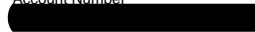
Account Number
[REDACTED]

Closing Date
10/28/14

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Activity Continued

Card Number					Reference Code	Amount \$
10/18/14	HOLIDAY INN EXPRESS AUSTIN TX				10170001899	198.00
	FOL# 1051808 LODGING 10/17/14					
	ARRIVAL DATE DEPARTURE DATE					
	10/15/14 10/17/14 00					
	ROC NUMBER 1051808					
10/21/14	TASA Authnet 8801405 Austin TX				65954186740	125.00
	REF# 6595418674 5124776361 10/20/14					
Total for REBECCA SHEPPARD					New Charges/Other Debits	323.00
					Payments/Other Credits	0.00





Activity Continued

Card Number					Reference Code	Amount \$
10/07/14	WWW.NEWEGG.COM	800-390-1119	CA			854.78
	260604938 260604938	75115-	10/07/14			
	ROC NUMBER 260604938-140409					
10/14/14	WWW.NEWEGG.COM	800-390-1119	CA			22.98
	167837349 167837349	75115-	10/14/14			
	ROC NUMBER 167837349-114020					
10/14/14	WWW.NEWEGG.COM	800-390-1119	CA			21.95
	167837329 167837329	75115-	10/14/14			
	ROC NUMBER 167837329-114209					
10/15/14	WWW.NEWEGG.COM	800-390-1119	CA			21.48
	167837309 167837309	75115-	10/14/14			
	ROC NUMBER 167837309-114208					
10/15/14	WWW.NEWEGG.COM	800-390-1119	CA			13.97
	167837289 167837289	75115-	10/14/14			
	ROC NUMBER 167837289-114232					
Total for ELIZABETH D. TRIMBLE						
						New Charges/Other Debits 935.16
						Payments/Other Credits 0.00