



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
09/28/14

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
10,313.92	15,642.22	770.00	10,313.92	27,599.14	11,186.92	CR

For important information regarding your account refer to page 2.

Credit Balance - Can be applied against future charges or you may request a refund.

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

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
[REDACTED]	BOBBY LABORDE/CBA	0.00	-10,313.92
[REDACTED]	LAWRENCE DAVIS	1,458.54	0.00
[REDACTED]	BOBBY LABORDE	55.00	0.00
[REDACTED]	LEVATTA LEVELS	2,701.35	0.00
[REDACTED]	DR DAVID C HARRIS	1,098.80	0.00
[REDACTED]	GABRIELLE LEMONIER	1,086.16	-6.29
[REDACTED]	DR. JO GREEN-RUCKER	5,088.08	-27,308.60
[REDACTED]	TAWANA D GROVER	4,544.29	-284.25
[REDACTED]	REBECCA SHEPPARD	325.00	0.00
[REDACTED]	ELIZABETH D. TRIMBLE	55.00	0.00
	Total	16,412.22	-37,913.06

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
09/24/14	CORPORATE REMITTANCE RECEIVED 09/24	-10,313.92
Total for BOBBY LABORDE/CBA		0.00
	New Charges/Other Debits	0.00
	Payments/Other Credits	-10,313.92

Do not staple or use paper clips
Payment Coupon

Account Number
[REDACTED]

Do Not Pay 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

Credit Balance \$11,186.92CR 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.



AMERICAN EXPRESS
P.O. BOX 650448
DALLAS TX 75265-0448



0000378299178071009 101118692001564222 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.



Activity Continued

Card Number		Reference Code	Amount \$
08/28/14	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 10/14 THRU 09/15	04200001014	55.00
08/29/14	GUITAR CENTER #441 ARLINGTON TX REF# 04411538217 812-277-3510 08/28/14	04411538217	980.00
09/11/14	TASA Authnet 8801405 Austin TX REF# 6485629306 5124776361 09/10/14	64856293060	315.00
09/17/14	CADDIEBUDDY FLAGBUD 9702278414 CO REF# 07683294 GENERAL MERCHAND 09/17/14 SPORTING EQUIPMENT ROC NUMBER 07683294	07683294000	59.90
09/19/14	HEB GAS-CAR WASH #55 BELLMEAD TX REF# 000091397 9999999999 09/18/14	00009139700	48.64
Total for LAWRENCE DAVIS			
			New Charges/Other Debits 1,458.54
			Payments/Other Credits 0.00



Prepared For
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DESOTO ISD

Account Number



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09/28/14

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Activity Continued

Card Number		Reference Code	Amount \$
08/28/14	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 10/14 THRU 09/15	04200001014	55.00
Total for BOBBY LABORDE		New Charges/Other Debits	55.00
		Payments/Other Credits	0.00



Activity Continued

Card Number		Reference Code	Amount \$
08/28/14	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 10/14 THRU 09/15	04200001014	55.00
08/30/14	TASA Authnet 8801405 Austin TX REF# 6455344016 5124776361 08/29/14	64553440160	325.00
08/30/14	EDUCATION SERVICE CT AUSTIN TX REF# 13760023 512-919-5313 08/29/14 SCHOOLS EDUC SVCS ROC NUMBER 13760023	13760023000	275.00
09/05/14	DOMINO'S 6845 000006 DESOTO TX REF# 09043266981 9727222073 09/05/14 RESTAURANT CHARGES ROC NUMBER 09043266981	09043266981	58.32
09/05/14	EDUCATION SERVICE CT AUSTIN TX REF# 13740034 512-919-5313 09/04/14 SCHOOLS EDUC SVCS ROC NUMBER 13740034	13740034000	275.00
09/09/14	DALLAS MORNING NEWS DALLAS TX 8O5H0 11464878 75202 09/09/14 NEWSPAPER ROC NUMBER 8O5H0		16.95
09/19/14	CONVENTION STRATEGY GERMANTOWN MD REF# 68600008 301-656-7521 09/18/14 RENT-ALL ROC NUMBER 68600008	68600008000	220.00
09/22/14	AT&T D129 8058 086 DALLAS TX REF# 95870994 800-331-0500 09/20/14 TELEPHONE SERVICE/E ROC NUMBER 95870994	95870994000	33.34
09/23/14	EXXONMOBIL 4758 DESOTO TX REF# 00031702 972-274-0203 09/22/14 GAS/SERVICES ROC NUMBER 00031702	00031702000	63.88
09/26/14	RESIDENCE INN 9M2 AUSTIN TX FOL# 000025090001 LODGING 09/25/14 ARRIVAL DATE DEPARTURE DATE 09/22/14 09/25/14 00 ROC NUMBER 000025090001	25090001000	683.43
09/26/14	RESIDENCE INN 9M2 AUSTIN TX FOL# 000025090002 LODGING 09/25/14 ARRIVAL DATE DEPARTURE DATE 09/22/14 09/25/14 00 ROC NUMBER 000025090002	25090002000	683.43
09/27/14	SELF PARK OMNI DALLA DALLAS TX REF# 547883 PARKING LOT & GA 09/26/14	54788300000	12.00
Total for LEVATTA LEVELS		New Charges/Other Debits Payments/Other Credits	2,701.35 0.00



Activity Continued

Card Number		Reference Code	Amount \$
08/28/14	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 10/14 THRU 09/15	04200001014	55.00
09/05/14	PAPPADEAUX SEAFOOD 7 RICHARDSON REF# 25 RESTAURANT 09/04/14 TX	25000000000	230.46
09/09/14	PAPPADEAUX SEAFOOD K DUNCANVILLE REF# 30 RESTAURANT 09/08/14 TX	30000000000	116.25
09/16/14	TEXAS ASSN SCHOOL BO AUSTIN REF# 0000074180 800-580-8272 09/15/14 TX BUSINESS SERVICES ROC NUMBER 0000074180	00000741800	139.00
09/27/14	PAPPADEAUX SEAFOOD K DUNCANVILLE REF# 81 RESTAURANT 09/26/14 TX	81000000000	163.09
09/28/14	TEXAS ASSOC OF SCHOO AUSTIN REF# 0 MEMBERSHIP CLUB 09/26/14 TX		395.00
Total for DR DAVID C HARRIS			New Charges/Other Debits 1,098.80 Payments/Other Credits 0.00



Activity Continued

Card Number XXXX-XXXX0-72122		Reference Code	Amount \$
08/28/14	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 10/14 THRU 09/15	04200001014	55.00
09/01/14	INDEED 203-564-2400 CT REF# 3869151 INTERNET ADS 09/01/14	38691510000	28.35
09/07/14	GROUPON INC 877-788-7858 IL REF# 148844877ZR COUPONS 09/07/14		15.00
09/10/14	CHEVRON STOP-N-RUN 0 WOODWORTH LA REF# 9040046 3184431188 09/09/14 FUEL/MISCELLANEOUS 001 UNL REG ROC NUMBER 9040046	90400460000	76.05
09/10/14	RADIOSHACK COR183194 SHREVEPORT LA REF# 034648437 000-0000000 09/09/14	03464843700	51.01
09/11/14	SHELL OIL 5754496510 CANTON TX REF# 0622563 AUTO FUEL DISPEN 09/10/14	06225630000	72.09
09/11/14	I49 TRUCK STOP 00000 OPELOUSAS LA REF# 000019697 9999999999 09/10/14	00001969700	50.00
09/11/14	HAMPTON INN AND SUIT BATON ROUGE LA FOL# 00000687 LODGING 09/11/14 ARRIVAL DATE DEPARTURE DATE 09/09/14 09/11/14 00 ROOM RATE \$145.77 ROC NUMBER 00000687	10156320140	145.77
09/11/14	HAMPTON INN AND SUIT BATON ROUGE LA FOL# 00000687 LODGING 09/11/14 ARRIVAL DATE DEPARTURE DATE 09/09/14 09/11/14 00 ROOM RATE \$145.77 ROC NUMBER 00000687	10156320140	145.77
09/11/14	HAMPTON INN AND SUIT BATON ROUGE LA FOL# 00000687 LODGING 09/11/14 ARRIVAL DATE DEPARTURE DATE 09/09/14 09/11/14 00 ROOM RATE \$155.58 ROC NUMBER 00000687	10156320140	155.58
09/11/14	HAMPTON INN AND SUIT BATON ROUGE LA FOL# 00000687 LODGING 09/11/14 ARRIVAL DATE DEPARTURE DATE 09/09/14 09/11/14 00 ROOM RATE \$145.77 ROC NUMBER 00000687	10156320140	145.77
09/11/14	HAMPTON INN AND SUIT BATON ROUGE LA FOL# 00000687 LODGING 09/11/14 ARRIVAL DATE DEPARTURE DATE 09/09/14 09/11/14 00 ROOM RATE \$145.77 ROC NUMBER 00000687	10156320140	145.77
09/16/14	ITUNES MUSICUSA ITUN CUPERTINO CA REF# MHBM21H3FH0 ITUNES MUSIC STO 09/16/14		-6.29 Credit
Total for GABRIELLE LEMONIER		New Charges/Other Debits Payments/Other Credits	1,086.16 -6.29



Activity Continued

Card Number	Reference Code	Amount \$
08/28/14 ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 10/14 THRU 09/15	04200001014	55.00
09/04/14 PAYPAL *YARDINFLATA 4029357733 REF# 79729978 402-935-7733 09/04/14 CA PROFESSIONAL SERVIC ROC NUMBER 79729978	79729978000	276.65
09/04/14 CREDIT FOR FRAUDULENT CHARGE DATE OF ABOVE 09/04		-20,739.61 Credit
09/05/14 BALLOONS TO YOU CARROLLTON TX REF# 85430524248 972-788-5022 09/05/14 ROC NUMBER 8543052424898001	85430524248	481.50
09/05/14 DEBIT - DUE TO MERCHANT CREDIT DATE OF ABOVE 09/05		275.00
09/08/14 PAYPAL *YARDINFLATA 4029357733 REF# 87037663 402-935-7733 09/08/14 CA PROFESSIONAL SERVIC ROC NUMBER 87037663	87037663000	-99.00 Credit
09/10/14 BALLOONS TO YOU CARROLLTON TX REF# 85430524253 972-788-5022 09/10/14 ROC NUMBER 8543052425398001	85430524253	375.00
09/11/14 DOMINO'S 6845 000006 DESOTO TX REF# 09103277521 9727222073 09/10/14 RESTAURANT CHARGES ROC NUMBER 09103277521	09103277521	69.90
09/11/14 PAYPAL *YARDINFLATA 4029357733 REF# 94699685 402-935-7733 09/11/14 CA PROFESSIONAL SERVIC ROC NUMBER 94699685	94699685000	79.36
09/16/14 TASA Authnet 8801405 Austin TX REF# 6498755473 5124776361 09/15/14	64987554730	245.00
09/17/14 CDW Government Verno Vernon Hills IL PM21819 USB.FLASH.DRIVES 75115 09/17/14 ORD USB.FLASH.DRIVES;REQ DESOTO INDEPEND IT1 TRANSCEND 4;UPI 5.8000;QTY20 IT2 ;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1 ROC NUMBER PM21819		116.00
09/17/14 INSTAEDU ONLINE TUTO 8883853675 CA REF# CH_4NTSU7PS 8883853675 09/17/14		12.00
09/17/14 INSTAEDU ONLINE TUTO 8883853675 CA REF# CH_4NTSSODP 8883853675 09/17/14		16.00
09/18/14 AMERICANMUSCLE.COM MALVERN PA REF# 0000014922 610-251-0263 09/17/14 AUTO PARTS/ACCESSOR ROC NUMBER 0000014922	00000149220	-6,469.99 Credit
09/18/14 INSTAEDU ONLINE TUTO 8883853675 CA REF# CH_4NBFXKFD 8883853675 09/18/14		31.60
09/19/14 INSTAEDU ONLINE TUTO 8883853675 CA REF# CH_4NYTAYZX 8883853675 09/19/14		48.00
09/22/14 AMAZON SERVICES-KIND 866-216-1072 WA REF# EJLDY20I0AS DIGITAL 09/22/14		22.08
09/24/14 STUMPS 800-348-5084 IN REF# W2861986000 PARTY & PROM SUP 09/22/14		1,296.99
09/26/14 RICE - SCS HOUSTON TX REF# 111145 COLLEGE/UNIVERSI 09/26/14	11114500000	820.00
09/26/14 RICE - SCS HOUSTON TX REF# 105126 COLLEGE/UNIVERSI 09/26/14	10512600000	820.00
09/27/14 INSTAEDU ONLINE TUTO 8883853675 CA REF# CH_4QYNDXRU 8883853675 09/27/14		48.00

Total for DR. JO GREEN-RUCKER

New Charges/Other Debits 5,088.08
 Payments/Other Credits -27,308.60



Activity Continued

Card Number	Reference Code	Amount \$
08/28/14 ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 10/14 THRU 09/15	04200001014	55.00
08/30/14 PC 123 ONTARIO CA REF# 227767012 800-333-3795 08/29/14	22776701200	1,716.75
09/06/14 TXDPS CRIME RECS 542 AUSTIN TX REF# 905461882 5124242090 09/06/14 Government Agencies ROC NUMBER 905461882	90546188200	511.76
09/10/14 ORIENTAL TRADING CO 800-228-0475 NE 44949201 66544949201 751155 09/09/14 ROC NUMBER 44949201	44949201000	215.99
09/14/14 JO ANN ETC 2098 2098 CEDAR HILL TX REF# 000101923 SEWING & FABRIC 09/13/14	00010192300	24.97
09/14/14 HOBBY-LOBBY #247 000 CEDAR HILL TX REF# 04230247002 4057451100 09/13/14 HOBBY SHOPS ROC NUMBER 04230247002	04230247002	52.09
09/16/14 #04166 ALBERTSONS 00 DE SOTO TX REF# 000047058 9722231998 09/15/14	00004705800	760.25
09/16/14 #04166 ALBERTSONS 00 DE SOTO TX REF# 000811167 9722231998 09/15/14	00081116700	-284.25 Credit
09/17/14 PANERA BREAD #858 00 CEDAR HILL TX REF# 000009677 4692723600 09/16/14	00000967700	164.98
09/19/14 HOBBY-LOBBY #247 000 CEDAR HILL TX REF# 04280247007 4057451100 09/18/14 HOBBY SHOPS ROC NUMBER 04280247007	04280247007	60.32
09/26/14 AMERICAN AIRLINES DALLAS TX TKT# 0012393992654 AIRLINE/AIR C 09/25/14 PASSENGER TICKET GROVER/TAWANA AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS PORTLAND OR AA S TO DALLAS/FT WORTH TX AA N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00123939926	447.20
09/26/14 AMERICAN AIRLINES DALLAS TX TKT# 0010655586294 AIRLINE/AIR C 09/25/14 MISCELLANEOUS TAX(ES)/FEE(S) GROVER/TAWANA 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	00106555862	109.98
09/27/14 EQUAL OPPORTUNITY AC CANOGA PARK CA TX1147 TX1147 91303 09/27/14 PROFESSIONAL SEVICES ROC NUMBER TX1147		395.00
09/27/14 ACE PARKING LOT #354 DALLAS TX REF# 39900313 214-671-9509 09/26/14 AUTOMOBILE PARKING ROC NUMBER 39900313	39900313000	15.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/28/14	ACE PARKING LOT #354 DALLAS TX REF# 39900471 214-671-9509 09/27/14 AUTOMOBILE PARKING ROC NUMBER 39900471	39900471000	15.00
Total for TAWANA D GROVER		New Charges/Other Debits Payments/Other Credits	4,544.29 -284.25



Activity Continued

Card Number						Reference Code		Amount \$
08/28/14	ANNUAL MEMBERSHIP RENEWAL FEE					04200001014		55.00
	PERIOD 10/14 THRU 09/15							
09/22/14	Texas State-Wide Net Channelview TX							25.00
	REF# REQGL7 8774174551 09/22/14							
09/25/14	TASA Authnet 8801405 Austin TX					65238895240		245.00
	REF# 6523889524 5124776361 09/24/14							
Total for REBECCA SHEPPARD							New Charges/Other Debits	325.00
							Payments/Other Credits	0.00



Prepared For
BOBBY LABORDE/CBA
DESOTO ISD

Account Number
[REDACTED]

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09/28/14

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Activity Continued

Card Number		Reference Code	Amount \$
09/13/14	ANNUAL MEMBERSHIP FEE PERIOD 09/14 THRU 09/15	04200000914	55.00
Total for ELIZABETH D. TRIMBLE		New Charges/Other Debits	55.00
		Payments/Other Credits	0.00
