



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
03/29/16

Page 1 of 19

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
5,047.84	25,584.14	0.00	12,115.00	17.88	18,499.10

Balance Due \$ 04/13/16

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 04/13/16 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	0.00	-12,115.00
[REDACTED]	LAWRENCE DAVIS	5,378.01	0.00
[REDACTED]	LEVATTA LEVELS	2,484.50	0.00
[REDACTED]	DR DAVID C HARRIS	1,703.96	-17.88
[REDACTED]	GABRIELLE LEMONIER	4,155.39	0.00
[REDACTED]	DR. JO GREEN-RUCKER	3,727.51	0.00
[REDACTED]	TAWANA D GROVER	7,943.65	0.00
[REDACTED]	ELIZABETH D. TRIMBLE	191.12	0.00
	Total	25,584.14	-12,132.88

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
03/21/16	CORPORATE REMITTANCE RECEIVED 03/21	-12,115.00
Total for BOBBY LABORDE/CBA		0.00
	New Charges/Other Debits	0.00
	Payments/Other Credits	-12,115.00

↓ 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 04/13/16

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

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

Amount Due \$18,499.10

Mail Payment to:



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



0000378299178071009 001849910002558414 29HH

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%**. 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 \$
03/09/16	DEV SRVS-ONE STOP SAN ANTONIO TX REF# 000003 VARIOUS GOVE 03/08/16	00000300000	240.00
03/12/16	TM ALAMODOME SAN ANTONIO TX REF# DL21DCF4 6- GOVERNMENT SERVI 03/11/16 TICKETS 03/11/16		1,312.00
03/12/16	TM ALAMODOME SAN ANTONIO TX REF# DL25928250- GOVERNMENT SERVI 03/11/16 TICKETS 03/11/16		3,184.00
03/16/16	PLAZA SAN ANTONIO SAN ANTONIO TX FOL# 813 LODGING 03/16/16 ARRIVAL DATE DEPARTURE DATE 03/09/16 03/13/16 00 ROOM RATE \$350.11 ROC NUMBER 813	81300000000	350.11
03/25/16	SENNHEISER ELECTRIC OLD LYME CT REF# XE3600915 INDUSTRIAL SUPPL 03/24/16		291.90
Total for LAWRENCE DAVIS			
			New Charges/Other Debits 5,378.01
			Payments/Other Credits 0.00



Activity Continued

Card Number	Reference Code	Amount \$
02/29/16 STARBUCKS #11822 DES DeSoto TX REF# TKGSYN DeSoto 02/29/16		8.34
03/01/16 PAPPADEAUX SEAFD KTC AUSTIN TX REF# 262 RESTAURANT 02/29/16	2620000000	24.24
03/01/16 IN-N-OUT BURGER #275 LANCASTER TX REF# 24807444 8007861000 02/29/16 RESTAURANT CHARGES ROC NUMBER 24807444	24807444000	6.44
03/01/16 STARBUCKS #22300 AUS Austin TX REF# PHYZ5W Austin 03/01/16		3.73
03/01/16 MMMPANADAS Austin TX REF# PHZZZR squareup.com/rec 03/01/16		14.00
03/02/16 TEXAS L & C #7102 00 AUSTIN TX REF# 66400021 512-451-6555 03/02/16 FOOD/BEVERAGE ROC NUMBER 66400021	66400021000	24.10
03/03/16 EMBASSY STES AUSTIN AUSTIN TX FOL# 00804250 LODGING 03/03/16 ARRIVAL DATE DEPARTURE DATE 03/03/16 03/03/16 00 ROOM RATE \$14.69 ROC NUMBER 00804250	00804250000	14.69
03/03/16 THREADGILLS - WORLD AUSTIN TX REF# 00011461108 5124585704 03/02/16 REFER TO RECEIPT ROC NUMBER 00011461108	00011461108	21.29
03/04/16 TEXAS L & C #7120 00 AUSTIN TX REF# 10000068 512-442-6448 03/04/16 FOOD/BEVERAGE ROC NUMBER 10000068	10000068000	12.74
03/05/16 SHELL OIL 5754428120 ROUND ROCK TX REF# 0012625 AUTO FUEL DISPEN 03/04/16	00126250000	18.96
03/05/16 EMBASSY SUITES DWNTWAUSTIN TX FOL# 00007737 LODGING 03/05/16 ARRIVAL DATE DEPARTURE DATE 03/02/16 03/04/16 00 ROOM RATE \$603.57 ROC NUMBER 00007737		603.57
03/05/16 WESTIN STONEBRIAR RE FRISCO TX FOL# 885225 LODGING 03/05/16 ARRIVAL DATE DEPARTURE DATE 03/05/16 03/05/16 00 ROC NUMBER 885225	10047606000	168.37
03/05/16 JACK ALLENS KITCHEN ROUND ROCK TX REF# 10156320160 5128528558 03/04/16	10156320160	77.60
03/06/16 MARRIOTT-AUSTIN S.F& AUSTIN TX REF# 6 000 512-441-7900 03/04/16	60000000000	5.33
03/11/16 TXP*TAXI-PASS.COM N NEW YORK NY REF# PC8AF9-8888 NEW YORK 03/11/16		13.00
03/12/16 LITTLE CAESARS 1361 WAXAHACHIE TX REF# 29576817 9729232003 03/11/16 RESTAURANT CHARGES ROC NUMBER 29576817	29576817000	12.65
03/12/16 YELLOW CAB OF SAN AN SAN ANTONIO TX REF# 279925 2106508600 03/11/16	27992500000	12.00
03/12/16 PP*LUISGARCIAC SAN ANTONIO TX REF# 96752476 877-569-1136 03/12/16 LOCAL DELIVERY SERV ROC NUMBER 96752476	96752476000	9.00
03/13/16 RIO RIO CANTINA SAN ANTONIO TX REF# 85101596073 210-228-8462 03/12/16	85101596073	18.46

Continued on reverse

Activity Continued				Reference Code	Amount \$
03/13/16	PP*NANATAXI REF# 97073327 GENERAL CONTRACTORS ROC NUMBER 97073327	SAN ANTONIO 877-569-1136	TX 03/12/16	97073327000	8.00
03/13/16	PP*LOTFISASSIT REF# 97250196 TAXICABS AND LIMOUS ROC NUMBER 97250196	SAN ANTONIO 877-569-1136	TX 03/12/16	97250196000	12.00
03/13/16	DEPENDABLE TRANSPORT San Antonio REF# TMLIUE	squareup.com/rec	TX 03/13/16		11.00
03/14/16	HEB GAS-CARWASH #415 SCHERTZ REF# 000028621	9999999999	TX 03/13/16	00002862100	14.94
03/14/16	EMBASSY SUITES SAN A SAN ANTONIO FOL# 00003359 ARRIVAL DATE DEPARTURE DATE 03/11/16 03/13/16 00 ROOM RATE \$737.14 ROC NUMBER 00003359	SAN A SAN ANTONIO LODGING	TX 03/14/16		737.14
03/14/16	MCDONALD'S F11966 00 SCHERTZ REF# 000593349	2106519476	TX 03/13/16	00059334900	7.56
03/14/16	OLIVE GARDEN #017384 WAXAHACHIE REF# 052589000	972-9379496	TX 03/13/16	05258900000	51.65
03/15/16	DELTA AIR LINES TKT# 0060168996981 MISCELLANEOUS TAX(ES)/FEE(S) LEVELS/LEVATTAL DELTA AIR LINES FROM UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	ATLANTA AIRLINE/AIR DELTA AIR LINES ATLANTA	US C 03/15/16 US		19.00
03/15/16	DELTA AIR LINES TKT# 0060168796203 MISCELLANEOUS TAX(ES)/FEE(S) LEVELS/LEVATTAL DELTA AIR LINES FROM UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	ATLANTA AIRLINE/AIR DELTA AIR LINES ATLANTA	US C 03/15/16 US		29.00
03/15/16	DELTA AIR LINES TKT# 0068210552527 EXCESS BAGGAGE LEVELS/LEVATTAL DELTA AIR LINES FROM UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	ATLANTA AIRLINE/AIR DELTA AIR LINES ATLANTA	US C 03/15/16 US		25.00



Activity Continued		Reference Code	Amount \$
03/15/16	DELTA AIR LINES ATLANTA US TKT# 0060168396595 AIRLINE/AIR C 03/15/16 MISCELLANEOUS TAX(ES)/FEE(S) LEVELS/LEVATTAL DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		35.00
03/15/16	DELTA AIR LINES ATLANTA US TKT# 0060168396596 AIRLINE/AIR C 03/15/16 MISCELLANEOUS TAX(ES)/FEE(S) LEVELS/LEVATTAL DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		9.00
03/16/16	DELTA AIR LINES ATLANTA US TKT# 0068210364388 AIRLINE/AIR C 03/16/16 EXCESS BAGGAGE LEVELS/LEVATTAL DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		35.00
03/16/16	STARBUCKS E SA511721 DALLAS TX REF# 065469088 972-5744927 03/15/16	0654690880	5.94
03/16/16	PEET'S COFFEE & TEA DFW AIRPORT TX REF# 76555306 2813599959 03/15/16 RESTAURANT CHARGES ROC NUMBER 76555306	76555306000	8.60
03/16/16	CITY CAB OF ORL 0902 ORLANDO FL REF# 069286332 000-0000000 03/15/16	06928633200	7.20
03/16/16	ATMAN TRANSPORTION Orlando FL REF# TMYUSF squareup.com/rec 03/16/16		58.00
03/17/16	UBER UBER 866-576-1039 CA REF# FGZHFKT 8665761039 03/17/16		75.00
03/18/16	LOUAI RABATA 0546 ORLANDO FL REF# 88930004 407-516-2534 03/17/16 CHARTER SERVICE ROC NUMBER 88930004	88930004000	85.00
03/19/16	EMBASSY SUITES LAKE ORLANDO FL FOL# 00007913 LODGING 03/18/16 ARRIVAL DATE DEPARTURE DATE 03/15/16 03/18/16 00 ROOM RATE \$40.00 ROC NUMBER 00007913	04000011134	40.00

Activity Continued				Reference Code	Amount \$
03/21/16	DELTA AIR LINES TKT# 0068211649810 EXCESS BAGGAGE LEVELS/LEVATTAL DELTA AIR LINES FROM UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	ATLANTA AIRLINE/AIR DELTA AIR LINES ATLANTA CARRIER CLASS YY 00 YY 00 YY 00 YY 00 YY 00	US C 03/21/16 US		60.00
03/21/16	DFW AIRPORT PARKING REF# 560460	DFW AIRPORT GOVERNMENT SERVI	TX 03/20/16	5604600000	66.00
03/22/16	DALLAS MORNING NEWS 9UW7K 13531980 NEWSPAPER ROC NUMBER 9UW7K	DALLAS 75202	TX 03/22/16		15.96
Total for LEVATTA LEVELS				New Charges/Other Debits Payments/Other Credits	2,484.50 0.00



Activity Continued

Card Number		Reference Code	Amount \$
03/02/16	HYATT REGENCY DFW AI DALLAS TX FOL# 120907453 LODGING 02/28/16 ARRIVAL DATE DEPARTURE DATE 02/26/16 02/28/16 00 ROC NUMBER 120907453	02280001595	336.74
03/02/16	HYATT REGENCY DFW AI DALLAS TX FOL# 120907453 LODGING 02/28/16 ARRIVAL DATE DEPARTURE DATE 02/26/16 02/28/16 00 ROC NUMBER 120907453	02280001594	-17.88 Credit
03/06/16	NTTA AUTOCHARGE PLANO TX REF# 3314318 TOLL FEES 03/05/16	33143180000	80.00
03/07/16	WESTIN STONEBRIAR RE FRISCO TX FOL# 862556 LODGING 03/07/16 ARRIVAL DATE DEPARTURE DATE 03/07/16 03/07/16 00 ROC NUMBER 862556	10047811300	553.30
03/14/16	EMBASSY SUITES SAN A SAN ANTONIO TX FOL# 00003359 LODGING 03/14/16 ARRIVAL DATE DEPARTURE DATE 03/11/16 03/13/16 00 ROOM RATE \$681.52 ROC NUMBER 00003359		681.52
03/29/16	PAPPADEAUX SEAFOOD K DUNCANVILLE TX REF# 43 RESTAURANT 03/28/16	43000000000	52.40
Total for DR DAVID C HARRIS		New Charges/Other Debits Payments/Other Credits	1,703.96 -17.88



Activity Continued

Card Number	Reference Code	Amount \$
02/29/16 AMAZON SERVICES-KIND 866-321-8851 WA REF# PPOY4YIFY1Z DIGITAL 02/29/16		11.90
03/01/16 AMERICAN AIRLINES DALLAS TX TKT# 0012323125265 AIRLINE/AIR C 02/29/16 PASSENGER TICKET LEMONIER/GABRIELLE AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM SAN DIEGO CA TO CARRIER CLASS PHOENIX AZ AA G TO UNAVAILABLE AA G TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00123231252	348.60
03/01/16 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262187708054 AIRLINE/AIR C 02/29/16 PASSENGER TICKET LEMONIER/GABRIELLE X SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BALTIMORE MD TO CARRIER CLASS DALLAS TX WN S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79001765720	103.98
03/01/16 ROC EXHIBITIONS INC LISLE IL REF# 8496778547 630-271-8210 02/29/16 MISC PERSONAL SERVI ROC NUMBER 8496778547	84967785470	198.00
03/04/16 TEXAS L & C #7120 00 AUSTIN TX REF# 10000040 512-442-6448 03/04/16 FOOD/BEVERAGE ROC NUMBER 10000040	10000040000	36.36
03/04/16 ETSY.COM 54292980474 BROOKLYN NY REF# 303017683 8889614798 03/03/16 MISCELLANEOUS APPAR ROC NUMBER 303017683	30301768300	15.00
03/05/16 ENTERPRISE RENT A CA LOS ANGELES CA R/A# 532193309 AUTOMOBILE RE 03/04/16 ENTERPRISE RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT LOS ANGELES CA 02/04/16 121900 RETURN TR# LOS ANGELES CA 02/07/16 GABRIELLE LEMONIER		12.00
03/08/16 PARTY CITY 000051002 NAPERVILLE IL REF# 35300014428 8007278924 03/07/16 REFER TO RECEIPT ROC NUMBER 35300014428	35300014428	505.80
03/08/16 ITUNES.COM/BILL ITUN CUPERTINO CA REF# MH6F71XHH30 ITUNES STORE & A 03/08/16		5.40
03/09/16 SONIC DRIVE IN #4778 HUTTO TX REF# 000340954 5128462492 03/08/16	00034095400	11.45
03/10/16 CLEM MIKESKA'S BBQ 5 TEMPLE TX REF# 24224436071 2547785481 03/09/16	24224436071	28.38
03/10/16 S & S SIGNS & SPECIA DESOTO TX REF# 21099596070 (972) 223-3670 03/10/16	21099596070	90.00

Continued on reverse

Activity Continued				Reference Code	Amount \$
03/11/16	PARTY CITY 000005481 CEDAR HILL TX	00005481013 9734538600	03/10/16	00005481013	147.01
	REF# 00005481013 9734538600				
	MISC RETAIL				
	ROC NUMBER 00005481013				
03/11/16	PARTY CITY 000005481 CEDAR HILL TX	00005481014 9734538600	03/10/16	00005481014	49.29
	REF# 00005481014 9734538600				
	MISC RETAIL				
	ROC NUMBER 00005481014				
03/11/16	PARTY CITY 000005481 CEDAR HILL TX	00005481014 9734538600	03/10/16	00005481014	48.43
	REF# 00005481014 9734538600				
	MISC RETAIL				
	ROC NUMBER 00005481014				
03/11/16	PARTY CITY 000005481 CEDAR HILL TX	00005481014 9734538600	03/10/16	00005481014	48.39
	REF# 00005481014 9734538600				
	MISC RETAIL				
	ROC NUMBER 00005481014				
03/11/16	PARTY CITY 000005481 CEDAR HILL TX	00005481014 9734538600	03/10/16	00005481014	76.08
	REF# 00005481014 9734538600				
	MISC RETAIL				
	ROC NUMBER 00005481014				
03/12/16	CHICK-FIL-A #00799 0 CEDAR HILL TX	000001168 1423647981	03/11/16	00000116800	147.15
	REF# 000001168 1423647981				
03/12/16	00799 CHICK FIL A 00 CEDAR HILL TX	000396758 972-293-0022	03/11/16	00039675800	337.63
	REF# 000396758 972-293-0022				
03/13/16	SOUTHWEST AIRLINES (DALLAS TX	5262191553278 AIRLINE/AIR C	03/11/16	79001775770	130.00
	TKT# 5262191553278 AIRLINE/AIR C 03/11/16				
	PASSENGER TICKET				
	LEMONIER/GABRIELLE X SOUTHWEST AIRLINES (MAS				
	SOUTHWEST AIRLINES (DALLAS TX				
	FROM				
	BALTIMORE MD				
	TO				
	DALLAS TX	CARRIER WN	CLASS W		
	TO				
	UNAVAILABLE YY 00				
	TO				
	UNAVAILABLE YY 00				
	TO				
	UNAVAILABLE YY 00				
03/13/16	CAKE POP SHOPPE LLC 888-990-2253 TX	84223696073 888-990-2253	03/11/16	84223696073	405.00
	REF# 84223696073 888-990-2253				
03/18/16	DIRECTV SERVICE 800-347-3288 CA	0E369618 WWW.DIRECTV.COM	03/18/16		34.43
	REF# 0E369618 WWW.DIRECTV.COM 03/18/16				
03/18/16	DIRECTV SERVICE 800-347-3288 CA	0E36A42C WWW.DIRECTV.COM	03/18/16		34.43
	REF# 0E36A42C WWW.DIRECTV.COM 03/18/16				
03/22/16	EDEN WEST EDEN WEST BALTIMORE MD	162380067 410-685-3500	03/21/16	16238006700	24.91
	REF# 162380067 410-685-3500				
03/22/16	PHILLIPS SEAFOOD BAL BALTIMORE MD	151 888-324-2722	03/21/16	15100000000	32.86
	REF# 151 888-324-2722				
	FOOD/BEVERAGE				
	ROC NUMBER 151				
03/22/16	SHAKE SHACK - MD, BA BALTIMORE MD	10086 400 EAST PRATT S	03/22/16	10086000000	14.18
	REF# 10086 400 EAST PRATT S 03/22/16				
03/22/16	SHAKE SHACK - MD, BA BALTIMORE MD	20047 400 EAST PRATT S	03/22/16	20047000000	5.61
	REF# 20047 400 EAST PRATT S 03/22/16				
03/22/16	SHAKE SHACK - MD, BA BALTIMORE MD	30267 400 EAST PRATT S	03/22/16	30267000000	20.11
	REF# 30267 400 EAST PRATT S 03/22/16				
03/23/16	ENTERPRISE RENT A CA HANOVER MD	739330744 AUTOMOBILE RE	03/22/16		261.76
	R/A# 739330744 AUTOMOBILE RE 03/22/16				
	ENTERPRISE RENT A CAR				
	LOCATION DATE/TIME				
	RENTAL AGREEMENT				
	HANOVER	MD	03/21/16		
	081900				
	RETURN TR#				
	HANOVER	MD	03/22/16		
	LEMONIER GABRIELLE				



Prepared For
BOBBY LABORDE/CBA
DESOTO ISD

Account Number
 [REDACTED]

Closing Date
03/29/16

Page 13 of 19

Activity Continued		Reference Code	Amount \$
03/23/16	LAZ PARKING 270166 0 BALTIMORE MD REF# 38850010 410-385-8886 03/22/16 PARKING FEES ROC NUMBER 38850010	38850010000	56.00
03/23/16	UBER UBER 866-576-1039 CA REF# FH2R2GY 8665761039 03/23/16		25.60
03/23/16	CAUGHT UP IN THE AIR Lancaster TX REF# PK773A squareup.com/rec 03/23/16		160.00
03/24/16	HOLIDAY INN INNER HA BALTIMORE MD FOL# 15644547 LODGING 03/23/16 ARRIVAL DATE DEPARTURE DATE 03/21/16 03/23/16 00 ROOM RATE \$371.92 ROC NUMBER 15644547	15644547000	371.92
03/25/16	PAPPADEAUX SEAFOOD K DUNCANVILLE TX REF# 74 RESTAURANT 03/24/16	74000000000	312.57
03/26/16	ITUNES.COM/BILL ITUN CUPERTINO CA REF# MH6FVL3SB90 ITUNES STORE & A 03/26/16		40.02
03/26/16	ITUNES.COM/BILL ITUN CUPERTINO CA REF# MH6G3SS90L0 ITUNES STORE & A 03/26/16		2.99
03/29/16	ITUNES.COM/BILL ITUN CUPERTINO CA REF# MH6G56M6N20 ITUNES STORE & A 03/29/16		2.15
Total for GABRIELLE LEMONIER		New Charges/Other Debits Payments/Other Credits	4,155.39 0.00



Activity Continued

Card Number				Reference Code	Amount \$
03/02/16	HENDERSON CHICKEN 00 CEDAR HILL TX	REF# 78500019 972-835-2250	03/02/16	78500019000	36.30
	FAST FOOD RESTAURAN	ROC NUMBER 78500019			
03/03/16	PP*ANNEGRADY ROUND ROCK TX	REF# 74486890 877-569-1136	03/03/16	74486890000	62.50
	FICTION AND NONFICT	ROC NUMBER 74486890			
03/08/16	AMAZON.COM AMZN.COM/BILL WA	REF# I80XZAM18GS MERCHANDISE	03/08/16		224.79
03/09/16	AMAZON SERVICES-KIND 866-321-8851 WA	REF# VLN0CQIJM0K DIGITAL	03/09/16		14.06
03/09/16	AMAZON SERVICES-KIND 866-321-8851 WA	REF# TCBB2393GA7 DIGITAL	03/09/16		10.81
03/09/16	AMAZON SERVICES-KIND 866-321-8851 WA	REF# G6MDT9W53IG DIGITAL	03/09/16		14.06
03/09/16	AMAZON SERVICES-KIND 866-321-8851 WA	REF# HP5ZJGO4L4T DIGITAL	03/09/16		16.23
03/09/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	REF# GIPCTZ5WVKK BOOK STORES	03/09/16		181.04
03/09/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	REF# GIPKFFH1SBD BOOK STORES	03/09/16		155.36
03/09/16	AMAZON.COM AMZN.COM/BILL WA	REF# F3F37O5MLL0 MERCHANDISE	03/09/16		155.59
03/22/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	REF# FHHTN3XFIFH BOOK STORES	03/22/16		158.97
03/23/16	KFC C002158 821588 DESOTO TX	REF# 032011800 972-2246042	03/22/16	03201180000	156.96
03/23/16	PAYPAL *ITSPARTYTOD 4029357733 CA	REF# 22952834 402-935-7733	03/23/16	22952834000	100.00
	ENTERTAINERS	ROC NUMBER 22952834			
03/24/16	WAL-MART SUPERCENTER DESOTO TX	REF# 00010089413 DISCOUNT STORE	03/23/16	00010089413	92.44
03/24/16	WAL-MART SUPERCENTER LANCASTER TX	REF# 00010015855 DISCOUNT STORE	03/23/16	00010015855	157.42
03/24/16	WOWFACTOR EVENTS AN DALLAS TX	REF# 08479905 2148233154	03/23/16	08479905000	65.00
	REFER TO RECEIPT	ROC NUMBER 08479905			
03/24/16	WAL-MART SUPERCENTER DALLAS TX	REF# 00010005105 DISCOUNT STORE	03/24/16	00010005105	14.08
03/24/16	WAL-MART SUPERCENTER RED OAK TX	REF# 00010020232 DISCOUNT STORE	03/24/16	00010020232	42.04
03/24/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	REF# T3M2PWR7MTM BOOK STORES	03/24/16		1,649.97
03/25/16	BOINGO WIRELESS 8008804117 CA	REF# T1X15d5e9fX BOINGO WIRELESS	03/25/16		9.95
03/25/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	REF# EZ727IT20SJ BOOK STORES	03/25/16		298.95
03/25/16	AMAZON.COM AMZN.COM/BILL WA	REF# DP25569BXZK MERCHANDISE	03/25/16		110.99
Total for DR. JO GREEN-RUCKER				New Charges/Other Debits	3,727.51
				Payments/Other Credits	0.00



Activity Continued

Card Number	Reference Code	Amount \$
03/02/16 AMAZON.COM AMZN.COM/BILL WA REF# YJ0T77XKCRP MERCHANDISE 03/02/16		58.47
03/02/16 AMAZON SERVICES-KIND 866-321-8851 WA REF# EB7GM1X2R3A DIGITAL 03/02/16		14.06
03/04/16 MARRIOTT AUSTIN N 90 ROUND ROCK TX REF# 2450024 LODGING 03/03/16	24500240000	2.71
03/04/16 AUSTIN MARRIOTT NORT ROUND ROCK TX FOL# 4076 LODGING 03/04/16 ARRIVAL DATE DEPARTURE DATE 03/01/16 03/03/16 00 ROOM RATE \$305.10 ROC NUMBER 4076	40760000000	305.10
03/04/16 AUSTIN AIRPORT MARRI AUSTIN TX FOL# 3129 LODGING 03/04/16 ARRIVAL DATE DEPARTURE DATE 03/04/16 03/04/16 00 ROOM RATE \$6.00 ROC NUMBER 3129	31290000000	6.00
03/04/16 WHATABURGER 538 Q BELLMEAD TX REF# 570418 FAST FOOD RESTAU 03/03/16	57041800000	7.73
03/04/16 TEXAS L & C #7120 00 AUSTIN TX REF# 10000002 512-442-6448 03/04/16 FOOD/BEVERAGE ROC NUMBER 10000002	10000002000	30.97
03/04/16 USA*SNACK SODA VENDI RICHARDSON TX REF# EV301658-14 FAST FOOD RESTAU 03/04/16		1.00
03/04/16 OAK CLIFF OFFICE SUP DALLAS TX REF# 73011006063 (214)943-7421 03/03/16	73011006063	25.79
03/07/16 AUSTIN MARRIOTT NORT ROUND ROCK TX FOL# 719 LODGING 03/07/16 ARRIVAL DATE DEPARTURE DATE 03/03/16 03/04/16 00 ROOM RATE \$229.99 ROC NUMBER 719	71900000000	229.99
03/07/16 WESTIN STONEBRIAR RE FRISCO TX FOL# 858703 LODGING 03/07/16 ARRIVAL DATE DEPARTURE DATE 03/02/16 03/07/16 00 ROC NUMBER 858703	10047801100	846.47
03/07/16 PAPPADEAUX SEAFD KIT DALLAS TX REF# 230 RESTAURANT 03/06/16	23000000000	43.61
03/09/16 FREEMAN DALLAS DALLAS TX REF# 025541-0043 TRADE CNTRCT 03/08/16		600.00
03/09/16 AMERICAN TROPHY AND DESOTO TX REF# 73011766069 AMTROPHY@SWBELL. 03/08/16	73011766069	4,569.78
03/09/16 AMAZON.COM AMZN.COM/BILL WA REF# OGYCHZ8C847 MERCHANDISE 03/09/16		23.24
03/10/16 AM LINEN RENTAL 469-420-9170 TX 853470360 7541 075229 03/10/16 ROC NUMBER 8534703607000100	85347036070	489.00
03/11/16 NATIONAL WHOLESALE S CEDAR HILL TX REF# 0 9723317770 03/10/16		193.43
03/11/16 THE HOME DEPOT 530 CEDAR HILL TX REF# 03100053023 800-654-0688 03/10/16	03100053023	365.71
03/12/16 AMAZON SERVICES-KIND 866-321-8851 WA REF# VD2A8C2P71J DIGITAL 03/12/16		15.99
03/12/16 AMAZON SERVICES-KIND 866-321-8851 WA REF# S7WDWMDXM4SDIGITAL 03/12/16		18.49
03/12/16 AMAZON SERVICES-KIND 866-321-8851 WA REF# DHQRY24AZVM DIGITAL 03/12/16		5.99
03/12/16 AMAZON SERVICES-KIND 866-321-8851 WA REF# H4ISDKQWXR3 DIGITAL 03/12/16		23.19

Continued on reverse

Activity Continued				Reference Code	Amount \$
03/22/16	THE HOME DEPOT #8976 LANCASTER TX			03210897614	56.94
	REF# 03210897614 800-654-0688 03/21/16				
03/29/16	AMAZON SERVICES-KIND 866-321-8851 WA				9.99
	REF# CZFDL0OVY0Z DIGITAL 03/29/16				
Total for TAWANA D GROVER				New Charges/Other Debits	7,943.65
				Payments/Other Credits	0.00



Activity Continued

Card Number	Reference Code	Amount \$
02/29/16 FACEBK *5KRLL8J6B2 WWW.FB.ME/ADS CA REF# P8361495364 FACEBOOK ADVERTI 02/29/16		2.11
03/10/16 CVS/PHARMACY #08341 MANSFIELD TX REF# 10014494 8007467287 03/09/16 PHARMACIES ROC NUMBER 10014494 TAX \$6.10	10014494000	80.05
03/16/16 DALLAS MORNING NEWS DALLAS TX 9UP0E 13521134 75202 03/16/16 NEWSPAPER ROC NUMBER 9UP0E		19.96
03/20/16 CTC*CONSTANTCONTACT. 855-229-5506 MA 36808792 1101760458975 02451 03/20/16 EMAIL MARKETING;501 - 2500 SURVEY;0 - 5000 RESPONSES, MYLIBRARY PLUS;MYLIBRARY P ROC NUMBER 36808792	36808792000	50.00
03/22/16 DREAMSTIME.COM 0974 BRENTWOOD TN REF# 3155813272 615-771-5611 03/22/16 PUBLISHING & PRINTI ROC NUMBER 3155813272	31558132720	39.00
Total for ELIZABETH D. TRIMBLE	New Charges/Other Debits Payments/Other Credits	191.12 0.00