



COMERICA COMMERCIAL CARD SRVC
 DEPARTMENT #166901
 PO BOX 55000
 DETROIT, MI 48255 1669
 [REDACTED]

DESOTO ISD TRAVEL
 DESOTO ISD
 ATTN FINANCE DEPT
 200 E BELTLINE RD
 DESOTO, TX 75115

Statement Summary

Total Amount Due	\$28,295.83	Due Date:	09/17/2018
Current Payment Due:	\$28,295.83	Billing Date:	08/31/2018
Past Due Amount:	\$0.00	Credit Limit:	[REDACTED]
Minimum Amount Due:	\$28,295.83		

Account Summary

Previous Balance:	\$2,096.17	Annual Percentage Rate:	0.00 %
Purchases:	\$28,234.43	Days In This Billing Cycle:	31
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$8.60)	Cash Advance Fee:	\$0.00
Payments:	(\$2,096.17)		
Other Charges:	\$35.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$28,295.83	Monthly Periodic Rate:	0.0000 %
		Nominal Annual Percentage Rate:	0.00 %

Cardholder Summary

Cardholder Name	Amount
TIFFANIE BLACKMON-JONES - [REDACTED]	\$35.00
PAMELA BROOKS-SMALL - [REDACTED]	\$491.26
LORAN BUTLER III - [REDACTED]	\$161.00
KATHY FERRELL - [REDACTED]	\$617.24
JEROME JONES - [REDACTED]	\$124.19
SABRINA MATHIS - [REDACTED]	\$399.64
VERNETTE MOSS - [REDACTED]	\$235.00
DOLORES RAIVZEE-BELL - [REDACTED]	\$751.33
MYRA RAND - [REDACTED]	\$580.10
MICHAEL ROBINSON - [REDACTED]	\$2,970.08
DEBRA ROSS - [REDACTED]	\$1,505.99

TERRY SANDERS -	\$20,000.00
WILLIAM WOOTEN -	\$425.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$28,269.43
			MISCELLANEOUS DEBITS	\$35.00
			MISCELLANEOUS CREDITS	(\$8.60)
			PAYMENTS	(\$2,096.17)
08/14/2018	08/14/2018	7000000821211111111111	AUTOMATIC PAYMENT	(\$2,096.17)
			TIFFANIE BLACKMON-JONES -	\$35.00
			MISCELLANEOUS DEBITS	\$35.00
08/03/2018	08/01/2018	75569208215000215000220	EXPEDITED DELIVERY FEE - *2568	\$35.00
			PAMELA BROOKS-SMALL -	\$491.26
			PURCHASES	\$491.26
08/02/2018	08/02/2018	55432868214200791013212	AMZN Mktp US Amzn.com/bill WA	\$103.56
08/03/2018	08/02/2018	55432868214200955233986	AMZN Mktp US Amzn.com/bill WA	\$387.70
			LORAN BUTLER III -	\$161.00
			PURCHASES	\$161.00
08/20/2018	08/16/2018	55207398229000228160972	THE NATIONAL ALLIANCE AUSTIN TX	\$161.00
			KATHY FERRELL -	\$617.24
			PURCHASES	\$617.24
08/06/2018	08/03/2018	55310208216036002986000	HILTON HTL UNIV OF HOU HOUSTON TX	\$617.24
			JEROME JONES -	\$124.19
			PURCHASES	\$124.19
08/03/2018	08/01/2018	05140488214120004790890	HOLIDAY MART LUBBOCK TX	\$59.44
08/06/2018	08/03/2018	25483678215000383713747	PHILLIPS 66 - YESWAY 1 TYE TX	\$64.75
			SABRINA MATHIS -	\$399.64
			PURCHASES	\$399.64
08/15/2018	08/14/2018	55483828227400005674257	WAL-MART #0471 LANCASTER TX	\$85.44
08/16/2018	08/14/2018	05436848227100067368381	OFFICE DEPOT #552 DE SOTA TX	\$314.20
			VERNETTE MOSS -	\$235.00
			PURCHASES	\$235.00
08/06/2018	08/04/2018	05140488217710017026337	CHICK-FIL-A #02094 DALLAS TX	\$235.00
			DOLORES RAIVZEE-BELL -	\$751.33
			PURCHASES	\$759.93
08/29/2018	08/29/2018	55432868241200970533508	SQU*SQ *DENNIS OGIDIH Austin TX	\$29.90
08/29/2018	08/29/2018	55432868241200998769654	EXTENDEDSTAY #9703 AUSTIN TX	\$195.48
08/30/2018	08/29/2018	55310208242400115000026	YELLOW CAB AUSTIN AUSTIN TX	\$16.50
08/30/2018	08/28/2018	55432868241200076650214	SOUTHWES 5261482634377 800-435-9792 TX	\$462.54
08/31/2018	08/30/2018	55310208243400109000056	YELLOW CAB AUSTIN AUSTIN TX	\$22.90
08/31/2018	08/30/2018	55310208243400551000034	YELLOW CAB AUSTIN AUSTIN TX	\$16.60
08/31/2018	08/29/2018	55432868242200265152948	SOUTHWES 5261483000043 800-435-9792 TX	\$16.01
			MISCELLANEOUS CREDITS	(\$8.60)
08/30/2018	08/28/2018	55432868241200076732095	SOUTHWES 5269815769435 800-435-9792 TX	(\$8.60)
			MYRA RAND -	\$580.10

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$580.10
08/03/2018	08/02/2018	05436848215400045910260	WM SUPERCENTER #3432 DESOTO TX	\$39.11
08/07/2018	08/06/2018	55432868219200771710774	DICKEYS TX-668 RED OAK TX	\$124.35
08/09/2018	08/07/2018	55310208220978000578095	AMERICAN 0012104327130 8004337300 TX	\$286.40
08/13/2018	08/10/2018	05140488223710010660456	CHICK-FIL-A # 00799 CEDAR HILL TX	\$107.57
08/31/2018	08/30/2018	55432868242200261125211	SQ *SQ *PEACE.LOVE.&EA DeSoto TX	\$22.67
			MICHAEL ROBINSON -	\$2,970.08
			PURCHASES	\$2,970.08
08/01/2018	07/30/2018	55310208212708977216217	HI SAN ANTONIO RIVERWA SAN ANTONIO TX	\$2,970.08
			DEBRA ROSS -	\$1,505.99
			PURCHASES	\$1,505.99
08/01/2018	07/30/2018	85309618212701764093790	ACE MART ARLINGTON #43 817-226-0005 TX	\$538.20
08/03/2018	08/02/2018	55436878215122152111605	GRAINGER 877-2022594 IL	\$164.50
08/20/2018	08/16/2018	85369438229833201521629	LOCKE SUPPLY DESOTO TX	\$150.00
08/22/2018	08/21/2018	05436848234400091401591	WM SUPERCENTER #949 DALLAS TX	\$81.94
08/22/2018	08/21/2018	05436848234400091401674	WM SUPERCENTER #3014 DALLAS TX	\$43.84
08/22/2018	08/21/2018	05436848234400091401757	WM SUPERCENTER #3432 DESOTO TX	\$43.45
08/31/2018	08/30/2018	05436848243000397959273	DISCOUNT-TIRE-CO TXD-5 DESOTO TX	\$374.76
08/31/2018	08/30/2018	55310208243286736700188	NATL ALL PRO QUICK LUB DESOTO TX	\$38.90
08/31/2018	08/30/2018	55310208243286736700261	NATL ALL PRO QUICK LUB DESOTO TX	\$70.40
			TERRY SANDERS	\$20,000.00
			PURCHASES	\$20,000.00
08/31/2018	08/30/2018	55432868242200290041686	INT*IN *PEMCO SERVICES 214-3330900 TX	\$20,000.00
			WILLIAM WOOTEN	\$425.00
			PURCHASES	\$425.00
08/14/2018	08/13/2018	55429508225894121379733	TASBO 5124621711 TX	\$75.00
08/17/2018	08/16/2018	55429508228894222246549	TASBO 5124621711 TX	\$60.00
08/27/2018	08/24/2018	55429508236894516318368	TASBO 5124621711 TX	\$60.00
08/31/2018	08/30/2018	55536078243556834400070	ASBO INTERNATIONAL 866-666-3747 IL	\$230.00