



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

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

Statement Summary

Total Amount Due	\$13,288.78	Due Date:	10/15/2018
Current Payment Due:	\$13,288.78	Billing Date:	09/28/2018
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$13,288.78		

Account Summary

Previous Balance:	\$28,295.83	Annual Percentage Rate:	0.00 %
Purchases:	\$13,613.41	Days In This Billing Cycle:	28
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$464.63)	Cash Advance Fee:	\$0.00
Payments:	(\$28,295.83)		
Other Charges:	\$70.00	Purchases	Cash
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00 \$0.00
New Balance:	\$13,288.78	Monthly Periodic Rate:	0.0000 % 0.0000 %
		Nominal Annual Percentage Rate:	0.00 % 0.00 %

Cardholder Summary

Cardholder Name	Amount
ANGELA BATISTE - [REDACTED]	\$79.00
ZINA BEAN - [REDACTED]	\$44.88
PAMELA BROOKS-SMALL - [REDACTED]	\$235.21
TRENA BRYANT-BURKE - [REDACTED]	\$47.00
DARRYL COBB - [REDACTED]	\$208.94
PAMELA DAWSON - [REDACTED]	\$388.19
MARY FINCHER - [REDACTED]	\$1,154.21
DEBBYE GARNER - [REDACTED]	\$343.23
JEROME JONES - [REDACTED]	\$13.30
LAVETTA LEVELS - [REDACTED]	\$162.41
VICTORIA MILES - [REDACTED]	\$542.96

DOLORES RAIVZEE-BELL - [REDACTED]	\$4,299.26
MYRA RAND - [REDACTED]	\$617.55
VICTORIA RISER - [REDACTED]	\$755.37
DEBRA ROSS - [REDACTED]	\$295.88
TROI SMITH - [REDACTED]	\$2,040.00
ROBERT TORRES - [REDACTED]	\$674.86
BRANDON WARD - [REDACTED]	\$151.53
DANDRE WEAVER - [REDACTED]	\$35.00
WILLIAM WOOTEN - [REDACTED]	\$1,200.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$13,683.41
			MISCELLANEOUS DEBITS	\$70.00
			MISCELLANEOUS CREDITS	(\$464.63)
			PAYMENTS	(\$28,295.83)
09/17/2018	09/17/2018	[REDACTED]	AUTOMATIC PAYMENT	(\$28,295.83)
			ANGELA BATISTE - [REDACTED]	\$79.00
			PURCHASES	\$79.00
09/14/2018	09/13/2018	[REDACTED]	SMORE.COM SMORE.COM - 8448721332 NY	\$79.00
			ZINA BEAN - [REDACTED]	\$44.88
			PURCHASES	\$44.88
09/26/2018	09/25/2018	[REDACTED]	WM SUPERCENTER #471 LANCASTER TX	\$44.88
			PAMELA BROOKS-SMALL - [REDACTED]	\$235.21
			PURCHASES	\$235.21
09/12/2018	09/12/2018	[REDACTED]	AMZN Mktp US*MT6K29CU0 Amzn.com/bill WA	\$235.21
			TRENA BRYANT-BURKE - [REDACTED]	\$47.00
			PURCHASES	\$47.00
09/07/2018	09/06/2018	[REDACTED]	DOLLARTREE DESOTO TX	\$47.00
			DARRYL COBB - [REDACTED]	\$208.94
			PURCHASES	\$208.94
09/20/2018	09/19/2018	[REDACTED]	WAL-MART #3433 RED OAK TX	\$53.95
09/28/2018	09/27/2018	[REDACTED]	HELLO* HELLOFAX 4157660273 CA	\$154.99
			PAMELA DAWSON - [REDACTED]	\$388.19
			PURCHASES	\$388.19
09/18/2018	09/14/2018	[REDACTED]	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$193.93
09/18/2018	09/15/2018	[REDACTED]	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$194.26
			MARY FINCHER - [REDACTED]	\$1,154.21
			PURCHASES	\$1,154.21
09/19/2018	09/18/2018	[REDACTED]	PARTY CITY 481 CEDAR HILL TX	\$30.52
09/19/2018	09/18/2018	[REDACTED]	PARTY CITY 481 CEDAR HILL TX	\$385.60
09/19/2018	09/18/2018	[REDACTED]	WAL-MART #3433 RED OAK TX	\$184.66
09/20/2018	09/19/2018	[REDACTED]	PARTY CITY 481 CEDAR HILL TX	\$32.62
09/20/2018	09/19/2018	[REDACTED]	PARTY CITY 481 CEDAR HILL TX	\$32.62
09/24/2018	09/22/2018	[REDACTED]	JASON'S DELI TCH # CEDAR HILL TX	\$200.00

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09/24/2018	09/21/2018		WAL-MART #7232 DESOTO TX	\$19.92
09/24/2018	09/21/2018		WESTLAKE DONUTS DESOTO TX	\$54.00
09/27/2018	09/26/2018		WM SUPERCENTER #3433 RED OAK TX	\$72.38
09/27/2018	09/26/2018		PARTY CITY 481 CEDAR HILL TX	\$55.93
09/27/2018	09/26/2018		WAL-MART #3433 RED OAK TX	\$85.96
			DEBBYE GARNER -	\$343.23
			PURCHASES	\$343.23
09/24/2018	09/22/2018		TWC*TIME WARNER CABLE 888-TWCABLE TX	\$343.23
			JEROME JONES -	\$13.30
			PURCHASES	\$13.30
09/28/2018	09/27/2018		POPEYE'S #10695 QPS DALLAS TX	\$13.30
			LAVETTA LEVELS -	\$162.41
			PURCHASES	\$162.41
09/04/2018	09/02/2018		HILTON GARDEN INN ODES ODESSA TX	\$162.41
			VICTORIA MILES -	\$542.96
			PURCHASES	\$507.96
09/24/2018	09/21/2018		SOUTHWES 5261490734028 800-435-9792 TX	\$507.96
			MISCELLANEOUS DEBITS	\$35.00
09/18/2018	09/14/2018		EXPEDITED DELIVERY FEE - *1534	\$35.00
			DOLORES RAIVZEE-BELL -	\$4,299.26
			PURCHASES	\$4,525.18
09/04/2018	08/31/2018		BEST BUY 00000562 CEDAR HILL TX	\$125.96
09/04/2018	08/31/2018		DOLLAR GENERAL #9628 DESOTO TX	\$72.84
09/04/2018	09/01/2018		OFFICE DEPOT #552 DE SOTA TX	\$143.81
09/04/2018	09/01/2018		WM SUPERCENTER #3432 DESOTO TX	\$182.67
09/04/2018	09/01/2018		BIG LOTS STORES - #124 DESOTO TX	\$130.39
09/04/2018	08/30/2018		LOVE FIELD VALET DALLAS TX	\$48.00
09/05/2018	09/04/2018		BIG LOTS STORES - #124 DESOTO TX	\$14.98
09/06/2018	09/05/2018		AMZN MKTP US AMZN.COM/ AMZN.COM/BILL WA	\$749.85
09/06/2018	09/05/2018		WAL-MART #3432 DESOTO TX	\$31.86
09/10/2018	09/07/2018		WM SUPERCENTER #3432 DESOTO TX	\$15.65
09/10/2018	09/06/2018		SOUTHWES 5261485546068 800-435-9792 TX	\$179.96
09/10/2018	09/10/2018		AMZN Mktp US Amzn.com/bill WA	\$544.46
09/10/2018	09/08/2018		WALMART.COM 8009666546 AR	\$180.95
09/11/2018	09/10/2018		WALMART.COM 800-966-6546 AR	\$37.34
09/11/2018	09/11/2018		WALMART.COM 800-966-6546 AR	\$14.85
09/11/2018	09/11/2018		WALMART.COM 8009666546 AR	\$173.47
09/12/2018	09/11/2018		WALMART.COM 8009666546 AR	\$51.00
09/13/2018	09/12/2018		BIG LOTS STORES - #124 DESOTO TX	\$9.00
09/13/2018	09/12/2018		WALMART.COM 800-966-6546 AR	\$297.09
09/13/2018	09/12/2018		WALMART.COM 800-966-6546 AR	\$487.95
09/14/2018	09/13/2018		WALMART.COM 800-966-6546 AR	\$114.97
09/14/2018	09/13/2018		WAL-MART #3432 DESOTO TX	\$48.01
09/14/2018	09/13/2018		WAL-MART #3432 DESOTO TX	\$231.19
09/17/2018	09/13/2018		DOLLAR GENERAL #9628 DESOTO TX	\$6.50
09/17/2018	09/14/2018		WALMART.COM 800-966-6546 AR	\$24.98

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09/18/2018	09/17/2018	[REDACTED]	AMZN Mktp US*MT6RH8421 Amzn.com/bill WA	\$13.94
09/18/2018	09/17/2018	[REDACTED]	AMZN Mktp US*MT20X2OE2 Amzn.com/bill WA	\$4.79
09/19/2018	09/17/2018	[REDACTED]	DOLLAR TREE ECOMM 877-530-8733 VA	\$354.67
09/19/2018	09/18/2018	[REDACTED]	AMZN Mktp US*MT33P8ZC0 Amzn.com/bill WA	\$68.26
09/19/2018	09/18/2018	[REDACTED]	WALMART.COM 800-966-6546 AR	\$65.05
09/20/2018	09/17/2018	[REDACTED]	UTD MARKETPLACE RICHARDSON TX	\$80.00
09/25/2018	09/24/2018	[REDACTED]	PAYPAL *WRITINGSERV 4029357733 CA	\$20.74
MISCELLANEOUS CREDITS				(\$225.92)
09/04/2018	09/01/2018	[REDACTED]	BIG LOTS STORES - #124 DESOTO TX	(\$59.99)
09/13/2018	09/12/2018	[REDACTED]	BIG LOTS STORES - #124 DESOTO TX	(\$30.00)
09/14/2018	09/13/2018	[REDACTED]	AMZN MKTP US AMZN.COM/ AMZN.COM/BILL WA	(\$54.95)
09/14/2018	09/13/2018	[REDACTED]	AMZN Mktp US Amzn.com/bill WA	(\$29.98)
09/14/2018	09/13/2018	[REDACTED]	WALMART.COM 8009666546 AR	(\$51.00)
MYRA RAND - [REDACTED]				\$617.55
PURCHASES				\$856.26
09/07/2018	09/06/2018	[REDACTED]	EMBASSY SUITES DWNTWN AUSTIN TX	\$238.71
09/10/2018	09/08/2018	[REDACTED]	CRYSTAL CLEANERS DESOTO TX	\$16.56
09/11/2018	09/10/2018	[REDACTED]	PANDA EXPRESS #1849 DALLAS TX	\$140.25
09/17/2018	09/14/2018	[REDACTED]	ACAPULCO INC DESOTO TX	\$71.88
09/17/2018	09/16/2018	[REDACTED]	PAPPADEAUX SEAFOOD KTH DUNCANVILLE TX	\$186.41
09/17/2018	09/15/2018	[REDACTED]	ALBERTSONS # 4166 DESOTO TX	\$42.65
09/17/2018	09/15/2018	[REDACTED]	SQ *SQ *PEACE.LOVE.&EA DeSoto TX	\$28.85
09/25/2018	09/24/2018	[REDACTED]	JASON'S DELI TCH # CEDAR HILL TX	\$130.95
MISCELLANEOUS CREDITS				(\$238.71)
09/18/2018	09/17/2018	[REDACTED]	EMBASSY SUITES DWNTWN AUSTIN TX	(\$238.71)
VICTORIA RISER - [REDACTED]				\$755.37
PURCHASES				\$755.37
09/07/2018	09/06/2018	[REDACTED]	Amazon Prime Amzn.com/bill WA	\$119.00
09/10/2018	09/07/2018	[REDACTED]	ADOBE *CREATIVE CLOUD 8008336687 CA	\$599.88
09/17/2018	09/14/2018	[REDACTED]	DNH*GODADDY.COM 480-5058855 AZ	\$36.49
DEBRA ROSS - [REDACTED]				\$295.88
PURCHASES				\$295.88
09/11/2018	09/10/2018	[REDACTED]	WAL-MART #3432 DESOTO TX	\$70.88
09/12/2018	09/10/2018	[REDACTED]	EMASAM DALLAS TX	\$225.00
TROI SMITH - [REDACTED]				\$2,040.00
PURCHASES				\$2,040.00
09/04/2018	08/31/2018	[REDACTED]	CHICK-FIL-A #01638 ODESSA TX	\$840.00
09/04/2018	08/31/2018	[REDACTED]	JASONS DELI - MIDAND MIDLAND TX	\$1,200.00
ROBERT TORRES - [REDACTED]				\$674.86
PURCHASES				\$674.86
09/17/2018	09/16/2018	[REDACTED]	TWC*TIME WARNER CABLE 888-TWCABLE TX	\$674.86
BRANDON WARD - [REDACTED]				\$151.53
PURCHASES				\$151.53
09/13/2018	09/12/2018	[REDACTED]	WAL-MART #0471 LANCASTER TX	\$151.53
DANDRE WEAVER - [REDACTED]				\$35.00
MISCELLANEOUS DEBITS				\$35.00



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09/19/2018	09/17/2018	[REDACTED]	EXPEDITED DELIVERY FEE - [REDACTED]	\$35.00
			WILLIAM WOOTEN - [REDACTED]	\$1,200.00
			PURCHASES	\$1,200.00
09/05/2018	09/04/2018	[REDACTED]	TASBO 5124621711 TX	\$100.00
09/05/2018	09/04/2018	[REDACTED]	ASBO INTERNATIONAL 866-666-3747 IL	\$550.00
09/05/2018	09/04/2018	[REDACTED]	ASBO INTERNATIONAL 866-666-3747 IL	\$550.00