



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	\$16,805.98	Due Date:	11/15/2018
Current Payment Due:	\$16,805.98	Billing Date:	10/31/2018
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$16,805.98		

Account Summary

Previous Balance:	\$13,288.78	Annual Percentage Rate:	0.00 %
Purchases:	\$16,706.54	Days In This Billing Cycle:	33
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$20.56)	Cash Advance Fee:	\$0.00
Payments:	(\$13,288.78)		
Other Charges:	\$60.00	Purchases	Cash
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00 \$0.00
New Balance:	\$16,805.98	Monthly Periodic Rate:	0.0000 % 0.0000 %
		Nominal Annual Percentage Rate:	0.00 % 0.00 %

Cardholder Summary

Cardholder Name	Amount
ANGELA BATISTE -	\$499.41
ZINA BEAN -	\$155.15
TIFFANIE BLACKMON-JONES -	\$775.70
PAMELA BROOKS-SMALL -	\$260.38
TRENA BRYANT-BURKE -	\$39.99
DARRYL COBB -	\$60.00
PAMELA DAWSON -	\$0.50
MATTHEW EDWARDS -	\$3,446.53
MARY FINCHER -	\$913.38
DEBBYE GARNER -	\$4,135.84
JEROME JONES -	\$853.53

SHON JOSEPH - [REDACTED]	\$25.00
SABRINA MATHIS - [REDACTED]	\$434.31
VICTORIA MILES - [REDACTED]	\$1,275.69
VERNETTE MOSS - [REDACTED]	\$63.52
DOLORES RAIVZEE-BELL - [REDACTED]	(\$20.56)
MYRA RAND - [REDACTED]	\$2,018.29
DEBRA ROSS - [REDACTED]	\$806.37
RAYFORD B ROSS - [REDACTED]	\$590.81
CARLA VENTERS - [REDACTED]	\$350.00
LATRIEA WILLIAMS - [REDACTED]	\$122.14

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$16,766.54
			MISCELLANEOUS DEBITS	\$60.00
			MISCELLANEOUS CREDITS	(\$20.56)
			PAYMENTS	(\$13,288.78)
10/15/2018	10/15/2018	7000008271111111111111	AUTOMATIC PAYMENT	(\$13,288.78)
			ANGELA BATISTE - [REDACTED]	\$499.41
			PURCHASES	\$499.41
10/05/2018	10/04/2018	05436848278000383149853	EL CENTRO COL BKST #60 DALLAS TX	\$144.62
10/23/2018	10/22/2018	05436848296000388368886	EASTFIELD COL BKST #60 MESQUITE TX	\$354.79
			ZINA BEAN - [REDACTED]	\$155.15
			PURCHASES	\$155.15
10/10/2018	10/09/2018	55432868283200440451405	ECI MANAGEMENT GROUP P FORT WORTH TX	\$70.00
10/10/2018	10/09/2018	55432868283200440451413	ECI MANAGEMENT GROUP P FORT WORTH TX	\$85.15
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$775.70
			PURCHASES	\$775.70
10/04/2018	10/03/2018	55429508276637107384229	COMMON DESK DEEP ELLUM 8778877815 TX	\$600.00
10/04/2018	10/03/2018	55429508276637107764933	CANVA FOR WORK MONTHLY 8778877815 CA	\$12.95
10/05/2018	10/03/2018	55429508277637137759662	CANVA.COM 8778877815 CA	\$12.75
10/05/2018	10/04/2018	55429508277637148213097	COMMON DESK DEEP ELLUM 8778877815 TX	\$150.00
			PAMELA BROOKS-SMALL - [REDACTED]	\$260.38
			PURCHASES	\$260.38
10/02/2018	10/01/2018	55432868274200672016091	WALMART.COM 800-966-6546 AR	\$260.38
			TRENA BRYANT-BURKE - [REDACTED]	\$39.99
			PURCHASES	\$39.99
10/18/2018	10/17/2018	05410198290295040041006	BEST BUY 00000562 CEDAR HILL TX	\$39.99
			DARRYL COBB - [REDACTED]	\$60.00
			PURCHASES	\$60.00
10/09/2018	10/05/2018	85500398278900014318133	TEXAS ASSOC OF SCHOOL AUSTIN TX	\$60.00
			PAMELA DAWSON - [REDACTED]	\$0.50
			PURCHASES	\$0.50
10/01/2018	09/27/2018	55548078272622000563362	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$0.50
			MATTHEW EDWARDS - [REDACTED]	\$3,446.53

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			PURCHASES	\$3,446.53
10/01/2018	09/28/2018	55548078272622000563453	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$195.42
10/01/2018	09/28/2018	55548078272622000563545	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$194.59
10/02/2018	09/29/2018	55548078274622000753474	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$201.85
10/02/2018	09/29/2018	55548078274622000753581	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$202.68
10/02/2018	09/30/2018	55548078274622000753870	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$43.50
10/02/2018	09/30/2018	55548078274622000753961	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$44.33
10/09/2018	10/06/2018	55548078281622000384271	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$238.15
10/09/2018	10/06/2018	55548078281622000384362	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$234.03
10/09/2018	10/07/2018	55548078281622000384453	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$57.92
10/09/2018	10/07/2018	55548078281622000384545	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$61.54
10/23/2018	10/17/2018	55548078295622000372601	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$673.86
10/24/2018	10/17/2018	55548078296622000570716	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$625.79
10/24/2018	10/19/2018	55548078296622000570872	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$567.60
10/24/2018	10/22/2018	55548078296622000570963	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$105.27
			MARY FINCHER - [REDACTED]	\$913.38
			PURCHASES	\$913.38
10/04/2018	10/03/2018	55432868277200142315948	DESOTO CLEANERS 972-223-0240 TX	\$55.00
10/04/2018	10/03/2018	55432868277200222825238	PARTY CITY 481 CEDAR HILL TX	\$22.47
10/04/2018	10/03/2018	55483828277091007461345	WAL-MART #3433 RED OAK TX	\$125.44
10/09/2018	10/08/2018	05436848282400047360017	WM SUPERCENTER #3433 RED OAK TX	\$118.86
10/09/2018	10/08/2018	55432868282200230801885	PARTY CITY 481 CEDAR HILL TX	\$26.46
10/09/2018	10/08/2018	55432868282200230801893	PARTY CITY 481 CEDAR HILL TX	\$35.31
10/11/2018	10/10/2018	05436848284400044395568	WM SUPERCENTER #3433 RED OAK TX	\$270.62
10/11/2018	10/10/2018	55432868284200644427192	PARTY CITY 481 CEDAR HILL TX	\$7.96
10/16/2018	10/15/2018	55432868289200640142899	PARTY CITY 481 CEDAR HILL TX	\$22.47
10/16/2018	10/15/2018	55483828289091005061663	WAL-MART #3433 RED OAK TX	\$118.86
10/18/2018	10/17/2018	05436848291400045489684	WM SUPERCENTER #3433 RED OAK TX	\$85.96
10/18/2018	10/17/2018	55432868291200051414247	PARTY CITY 481 CEDAR HILL TX	\$23.97
			DEBBYE GARNER - [REDACTED]	\$4,135.84
			PURCHASES	\$4,135.84
10/26/2018	10/24/2018	55432868298200537278367	SOUTHWES 5262402111780 800-435-9792 TX	\$1,033.96
10/26/2018	10/24/2018	55432868298200537278375	SOUTHWES 5262402111781 800-435-9792 TX	\$1,033.96
10/26/2018	10/24/2018	55432868298200537278383	SOUTHWES 5262402111782 800-435-9792 TX	\$1,033.96
10/26/2018	10/24/2018	55432868298200537278391	SOUTHWES 5262402111783 800-435-9792 TX	\$1,033.96
			JEROME JONES - [REDACTED]	\$853.53
			PURCHASES	\$853.53
10/01/2018	09/29/2018	05140488272720027473868	SONIC DRIVE IN #1889 DESOTO TX	\$14.09
10/01/2018	09/28/2018	05314618272100170945081	WILLIAMS CHICKEN - 17 DALLAS TX	\$23.56
10/01/2018	09/28/2018	05314618272100170945164	WILLIAMS CHICKEN - 17 DALLAS TX	\$12.58
10/01/2018	09/30/2018	05410198273255039841205	SUBWAY 04330312 DESOTO TX	\$9.83
10/01/2018	09/27/2018	55432868272200089657497	WHATABURGER 945 DESOTO TX	\$26.37
10/01/2018	09/29/2018	55432868273200361271925	JACK IN THE BOX 3824 DALLAS TX	\$32.71
10/01/2018	09/29/2018	55432868273200361271933	JACK IN THE BOX 3824 DALLAS TX	\$8.42
10/01/2018	09/30/2018	55432868274200477840463	WHATABURGER 818 LANCASTER TX	\$19.20
10/01/2018	09/30/2018	55432868274200498599825	CHICKEN EXPRESS-LANCASTER TX	\$10.81

Post Date	Tran Date	Reference Number	Merchant Description	Amount
10/01/2018	09/30/2018	55432868274200498599833	CHICKEN EXPRESS-LANCAS LANCASTER TX	\$15.13
10/01/2018	09/28/2018	55500808272091186000258	WENDY'S #10552 SEAGOVILLE TX	\$24.66
10/01/2018	09/28/2018	55500808272091186000266	WENDY'S #10552 SEAGOVILLE TX	\$11.34
10/01/2018	09/29/2018	85180898273980175092637	HENDERSON CHICKEN DESOTO TX	\$14.35
10/02/2018	10/01/2018	55432868275200695823795	WHATABURGER 891 HUTCHINS TX	\$18.71
10/03/2018	10/02/2018	55432868276200929108079	WHATABURGER 891 HUTCHINS TX	\$6.81
10/05/2018	10/04/2018	05436848278500176769387	6990 Dominos Pizza 817-558-2900 TX	\$21.17
10/05/2018	10/04/2018	05436848278500176769460	6990 Dominos Pizza 817-558-2900 TX	\$21.17
10/09/2018	10/06/2018	05140488279720044523052	MCDONALDS F21589 WACO TX	\$55.95
10/09/2018	10/06/2018	05140488279720044523060	MCDONALDS F21589 WACO TX	\$7.33
10/09/2018	10/06/2018	05140488279720057610002	SONIC DRIVE IN #6314 WACO TX	\$28.20
10/09/2018	10/05/2018	05140488280710047307204	RAISING CANE'S #75 WACO TX	\$16.69
10/09/2018	10/05/2018	05140488280710047307212	RAISING CANE'S #75 WACO TX	\$7.24
10/09/2018	10/05/2018	05314618279100171327209	BUSHS CHICKEN - MARKE WACO TX	\$12.21
10/09/2018	10/06/2018	05314618280000385376504	BUSHS CHICKEN - VALLE WACO TX	\$21.51
10/09/2018	10/06/2018	05314618280000385376686	BUSHS CHICKEN - VALLE WACO TX	\$7.57
10/09/2018	10/05/2018	05410198279255152170881	SUBWAY 00057000 WACO TX	\$5.72
10/09/2018	10/05/2018	05410198279255152172291	SUBWAY 00057000 WACO TX	\$19.77
10/09/2018	10/07/2018	05436848281500163059763	6990 Dominos Pizza WACO TX	\$45.39
10/09/2018	10/07/2018	55263528281091000140777	TACO CABANA 20313 WACO TX	\$49.71
10/09/2018	10/07/2018	55263528281091000140785	TACO CABANA 20313 WACO TX	\$7.56
10/09/2018	10/06/2018	55432868280200855476189	JACK IN THE BOX 3813 WACO TX	\$8.10
10/09/2018	10/08/2018	55432868282200161550162	WHATABURGER 454 Q26 WACO TX	\$39.84
10/09/2018	10/04/2018	55500808278091595000620	WENDY'S #8038 HILLSBORO TX	\$27.55
10/09/2018	10/04/2018	55500808278091595000638	WENDY'S #8038 HILLSBORO TX	\$9.18
10/09/2018	10/04/2018	55500808278091595000646	WENDY'S #8038 HILLSBORO TX	\$7.76
10/10/2018	10/07/2018	55309598282207088700484	CARL'S JR 1101887 WACO TX	\$7.46
10/10/2018	10/08/2018	55310208282838003209350	TACO BELL #030162 WACO TX	\$34.58
10/11/2018	10/09/2018	05140488283710043032050	MCDONALDS F2010 WACO TX	\$6.79
10/11/2018	10/09/2018	05140488283710043034197	MCDONALDS F2010 WACO TX	\$25.23
10/11/2018	10/09/2018	05140488283710043034205	MCDONALDS F2010 WACO TX	\$9.08
10/11/2018	10/09/2018	05314618283100081979481	BUSHS CHICKEN - MARKE WACO TX	\$29.20
10/11/2018	10/09/2018	05314618283100081979556	BUSHS CHICKEN - MARKE WACO TX	\$7.57
10/11/2018	10/10/2018	55263528284207988600536	DAIRY QUEEN #14299 HILLSBORO TX	\$11.34
10/11/2018	10/10/2018	55263528284207988600544	DAIRY QUEEN #14299 HILLSBORO TX	\$26.86
10/12/2018	10/10/2018	55432868284200694766010	JACK IN THE BOX 3813 WACO TX	\$16.21
10/12/2018	10/10/2018	55432868284200694766028	JACK IN THE BOX 3813 WACO TX	\$11.02
			SHON JOSEPH - [REDACTED]	\$25.00
			MISCELLANEOUS DEBITS	\$25.00
10/03/2018	10/01/2018	75569208276000276000305	EXPEDITED DELIVERY FEE - *0915	\$25.00
			SABRINA MATHIS - [REDACTED]	\$434.31
			PURCHASES	\$434.31
10/30/2018	10/29/2018	55432868302200297771696	MARRIOTT JW HILL RSRT& 866-435-7627 TX	\$434.31
			VICTORIA MILES - [REDACTED]	\$1,275.69
			PURCHASES	\$1,275.69
10/01/2018	09/27/2018	55310208271978000403805	AMERICAN 0012313350006 8004337300 TX	\$536.40

Post Date	Tran Date	Reference Number	Merchant Description	Amount
10/15/2018	10/12/2018	55178428286207000685718	BEST WESTERN HOTELS IN HOUSTON TX	\$94.35
10/25/2018	10/23/2018	55310208297978000013885	AMERICAN 0012317675458 8004337300 TX	\$264.00
10/29/2018	10/26/2018	75547548300226300133772	HOLIDAY INN BAY FRON CORPUS CHRIST TX	\$380.94
			VERNETTE MOSS - [REDACTED]	\$63.52
			PURCHASES	\$63.52
10/05/2018	10/04/2018	55432868278200354571385	USA BEAUTY SUPPLY DESOTO TX	\$15.00
10/05/2018	10/03/2018	55541868277010177262537	THE HOME DEPOT #8976 LANCASTER TX	\$48.52
			DOLORES RAIVZEE-BELL - [REDACTED]	(\$20.56)
			MISCELLANEOUS CREDITS	(\$20.56)
10/09/2018	10/05/2018	55432868278200499568700	AMZN Mktp US Amzn.com/bill WA	(\$20.56)
			MYRA RAND - [REDACTED]	\$2,018.29
			PURCHASES	\$2,018.29
10/01/2018	09/29/2018	55310208273722572325428	HYATT REGENCY AUSTIN 8885874589 TX	\$817.50
10/01/2018	09/30/2018	55436878273172734561487	WESTIN (WESTIN HOTELS) AUSTIN TX	\$696.70
10/03/2018	10/01/2018	75140518275900011200105	ATKINSON TOYOTA SOUTH DALLAS TX	\$229.70
10/09/2018	10/04/2018	55310208278978000356550	AMERICAN 0012314487502 8004337300 TX	\$224.39
10/11/2018	10/10/2018	55432868284200572794795	CRYSTAL CLEANERS DESOTO TX	\$50.00
			DEBRA ROSS - [REDACTED]	\$806.37
			PURCHASES	\$806.37
10/24/2018	10/23/2018	25247808296004000002114	CHUCK FAIRBANKS CHEVRO DE SOTO TX	\$76.86
10/24/2018	10/23/2018	55547508296636000127597	BARSCO DALLAS TX	\$284.72
10/25/2018	10/24/2018	55547508297636000120625	BARSCO DALLAS TX	\$39.39
10/25/2018	10/24/2018	55547508297636000120633	BARSCO DALLAS TX	\$12.32
10/25/2018	10/23/2018	85309618297701764095595	ACE MART ARLINGTON #43 817-226-0005 TX	\$393.08
			RAYFORD B ROSS - [REDACTED]	\$590.81
			PURCHASES	\$555.81
10/22/2018	10/21/2018	55432868295200776978480	WHATABURGER 545 Q26 ARLINGTON TX	\$20.18
10/23/2018	10/21/2018	05140488295710027374243	MCDONALD'S F5432 ABILENE TX	\$30.25
10/23/2018	10/22/2018	05436848296000388362921	STEAK N SHAKE 1273 WEATHERFORD TX	\$22.96
10/23/2018	10/22/2018	55309598296838002332774	MURPHY5717ATWALMART LUBBOCK TX	\$65.90
10/23/2018	10/22/2018	55310208295091550000260	OLIVE GARDEN 0021218 LUBBOCK TX	\$95.19
10/23/2018	10/22/2018	55432868296200992889908	POTBELLY #525 LUBBOCK TX	\$41.05
10/24/2018	10/23/2018	55432868297200206282485	EMBASSY SUITES HOTEL LUBBOCK TX	\$140.14
10/24/2018	10/23/2018	55432868297200206282493	EMBASSY SUITES HOTEL LUBBOCK TX	\$140.14
			MISCELLANEOUS DEBITS	\$35.00
10/16/2018	10/12/2018	75569208289000289000180	EXPEDITED DELIVERY FEE - [REDACTED]	\$35.00
			CARLA VENTERS - [REDACTED]	\$350.00
			PURCHASES	\$350.00
10/29/2018	10/26/2018	55429508299713268752067	EB DESIGN YOUR WORLD- 8014137200 CA	\$100.00
10/29/2018	10/26/2018	55429508299719275815607	EB DESIGN YOUR WORLD- 8014137200 CA	\$40.00
10/29/2018	10/26/2018	55429508299719275881518	EB DESIGN YOUR WORLD- 8014137200 CA	\$60.00
10/29/2018	10/26/2018	55429508299719275939266	EB DESIGN YOUR WORLD- 8014137200 CA	\$50.00
10/29/2018	10/26/2018	55429508299719276260399	EB DESIGN YOUR WORLD- 8014137200 CA	\$100.00
			LATRIEA WILLIAMS - [REDACTED]	\$122.14
			PURCHASES	\$122.14
10/09/2018	10/07/2018	05140488280720052325330	SONIC DRIVE IN #1878 DENTON TX	\$7.77

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10/09/2018	10/07/2018	55263528280081563951281	CHILIS RAYZOR RANCH DENTON TX	\$76.74
10/09/2018	10/07/2018	55263528280081563951356	CHILIS RAYZOR RANCH DENTON TX	\$10.83
10/09/2018	10/07/2018	55310208280400623000164	CHEDDAR'S 0202177 DENTON TX	\$26.80