



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	\$15,666.89	Due Date:	12/14/2018
Current Payment Due:	\$15,666.89	Billing Date:	11/30/2018
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$15,666.89		

Account Summary

Previous Balance:	\$16,805.98	Annual Percentage Rate:	0.00 %
Purchases:	\$15,714.01	Days In This Billing Cycle:	30
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$47.12)	Cash Advance Fee:	\$0.00
Payments:	(\$16,805.98)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$15,666.89	Monthly Periodic Rate:	0.0000 %
		Nominal Annual Percentage Rate:	0.00 %

Cardholder Summary

Cardholder Name	Amount
TIFFANIE BLACKMON-JONES -	\$145.30
PAMELA BROOKS-SMALL -	\$303.04
KLARISA BROWN-ANDERSON -	\$104.11
MATTHEW EDWARDS -	\$969.66
KATHY FERRELL -	\$494.50
MARY FINCHER -	\$30.00
DEBBYE GARNER -	\$1,929.65
MICHELLE HOWARD-SCHWIND -	\$608.00
JEROME JONES -	\$299.77
SABRINA MATHIS -	\$1,167.53
VICTORIA MILES -	(\$18.18)

DOLORES RAIVZEE-BELL - [REDACTED]	\$1,091.59
MYRA RAND - [REDACTED]	\$552.03
ANDRAE RHYNE - [REDACTED]	\$3,637.80
COURTNEY SHOWELS - [REDACTED]	\$640.91
TROI SMITH - [REDACTED]	\$3,165.18
CARLA VENTERS - [REDACTED]	\$130.00
LATRIEA WILLIAMS - [REDACTED]	\$416.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$15,714.01
			MISCELLANEOUS CREDITS	(\$47.12)
			PAYMENTS	(\$16,805.98)
11/15/2018	11/15/2018	700000083041111111111111	AUTOMATIC PAYMENT	(\$16,805.98)
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$145.30
			PURCHASES	\$145.30
11/05/2018	11/02/2018	55429508307637553969310	CANVA FOR WORK YEARLY 8778877815 CA	\$119.40
11/05/2018	11/03/2018	55429508307637579805316	CANVA FOR WORK MONTHLY 8778877815 CA	\$25.90
			PAMELA BROOKS-SMALL - [REDACTED]	\$303.04
			PURCHASES	\$303.04
11/13/2018	11/12/2018	55432868316200253423005	AMZN Mktp US*M869W2KN0 Amzn.com/bill WA	\$19.16
11/13/2018	11/13/2018	55432868317200301741969	AMZN Mktp US*M80SG5201 Amzn.com/bill WA	\$38.32
11/14/2018	11/13/2018	55432868317200373260781	AMZN Mktp US*M89V67SB2 Amzn.com/bill WA	\$69.99
11/14/2018	11/13/2018	55432868317200418931677	AMZN Mktp US*M86N97KB1 Amzn.com/bill WA	\$12.96
11/14/2018	11/13/2018	55432868317200422488185	AMZN Mktp US*M80UP07Z0 Amzn.com/bill WA	\$33.87
11/14/2018	11/13/2018	55432868317200453246882	AMZN Mktp US*M88WJ42U2 Amzn.com/bill WA	\$128.74
			KLARISA BROWN-ANDERSON - [REDACTED]	\$104.11
			PURCHASES	\$104.11
11/05/2018	10/25/2018	55432868307200203939556	COMFORT INN SAN ANTONIO TX	\$104.11
			MATTHEW EDWARDS - [REDACTED]	\$969.66
			PURCHASES	\$969.66
11/01/2018	10/30/2018	55548078304622000424716	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$249.92
11/01/2018	10/30/2018	55548078304622000424807	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$249.76
11/05/2018	11/01/2018	55548078307622000358721	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$235.07
11/05/2018	11/01/2018	55548078307622000358820	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$234.91
			KATHY FERRELL - [REDACTED]	\$494.50
			PURCHASES	\$494.50
11/06/2018	11/03/2018	75306378309260500007605	HILTON AUSTIN AIRPOR AUSTIN TX	\$494.50
			MARY FINCHER - [REDACTED]	\$30.00
			PURCHASES	\$30.00
11/13/2018	11/09/2018	55432868314200628490707	DESOTO CLEANERS 972-223-0240 TX	\$30.00
			DEBBYE GARNER - [REDACTED]	\$1,929.65
			PURCHASES	\$1,929.65
11/05/2018	11/04/2018	55457028309206388100376	COLONIAL PARKING #1QPS WASHINGTON DC	\$12.00
11/07/2018	11/06/2018	55178428310613150128732	HERTZ RENT-A-CAR WASHINGTON DC	\$247.81

Post Date	Tran Date	Reference Number	Merchant Description	Amount
11/08/2018	11/06/2018	55310208311016000429918	MARRIOTT INT'L PARKING ARLINGTON VA	\$30.00
11/08/2018	11/07/2018	55432868311200144018928	MARRIOTT CRYSTAL CITY ARLINGTON VA	\$409.96
11/08/2018	11/07/2018	55432868311200144018944	MARRIOTT CRYSTAL CITY ARLINGTON VA	\$409.96
11/08/2018	11/07/2018	55432868311200144018951	MARRIOTT CRYSTAL CITY ARLINGTON VA	\$409.96
11/08/2018	11/07/2018	55432868311200144018985	MARRIOTT CRYSTAL CITY ARLINGTON VA	\$409.96
MICHELLE HOWARD-SCHWIND - [REDACTED]				\$608.00
PURCHASES				\$608.00
11/30/2018	11/29/2018	55310208334200807100137	VGHM LLC 9726688400 TX	\$608.00
JEROME JONES - [REDACTED]				\$299.77
PURCHASES				\$299.77
11/26/2018	11/23/2018	05486808328378011987735	EXXONMOBIL 48134738 PFLUGERVILLE TX	\$149.77
11/26/2018	11/23/2018	05486808328378011987784	EXXONMOBIL 48134738 PFLUGERVILLE TX	\$150.00
SABRINA MATHIS - [REDACTED]				\$1,167.53
PURCHASES				\$1,167.53
11/02/2018	11/01/2018	55432868305200895715514	MARRIOTT JW HILL RSRT& 866-435-7627 TX	\$117.53
11/05/2018	11/01/2018	55207398306000305010211	SCIENCE TEACHERS ASSOC AUSTIN TX	\$1,050.00
VICTORIA MILES - [REDACTED]				(\$18.18)
MISCELLANEOUS CREDITS				(\$18.18)
11/01/2018	10/30/2018	75547548304227200071308	HOLIDAY INN BAY FRON CORPUS CHRIST TX	(\$18.18)
DOLORES RAIVZEE-BELL - [REDACTED]				\$1,091.59
PURCHASES				\$1,120.53
11/15/2018	11/15/2018	55432868319200712250145	Amazon.com*M85VR3KM2 Amzn.com/bill WA	\$306.02
11/15/2018	11/15/2018	55432868319200713554354	Amazon.com*M83TZ391 Amzn.com/bill WA	\$436.80
11/15/2018	11/14/2018	55500368318083318991711	WALMART.COM 8009666546 AR	\$377.71
MISCELLANEOUS CREDITS				(\$28.94)
11/01/2018	11/01/2018	55432868305200840512362	WALMART.COM 800-966-6546 AR	(\$10.80)
11/07/2018	11/07/2018	55432868311200099145049	WALMART.COM 800-966-6546 AR	(\$18.14)
MYRA RAND - [REDACTED]				\$552.03
PURCHASES				\$552.03
11/19/2018	11/17/2018	55310208322708169211429	HOLIDAY INN WEST MEDIC AMARILLO TX	\$307.38
11/27/2018	11/26/2018	05227028331600034055644	BIG TONYS WEST PHILLY DESOTO TX	\$244.65
ANDRAE RHYNE - [REDACTED]				\$3,637.80
PURCHASES				\$3,637.80
11/06/2018	11/06/2018	55436878310153106270647	WESTIN (WESTIN HOTELS) AUSTIN TX	\$253.17
11/06/2018	11/06/2018	55436878310153106270977	WESTIN (WESTIN HOTELS) AUSTIN TX	\$253.17
11/07/2018	11/06/2018	05410198310018088759511	ENTERPRISE RENT-A-CAR LANCASTER TX	\$122.85
11/07/2018	11/06/2018	05410198310018088759537	ENTERPRISE RENT-A-CAR LANCASTER TX	\$122.85
11/08/2018	11/07/2018	55436878311173116338399	WESTIN (WESTIN HOTELS) AUSTIN TX	\$480.06
11/08/2018	11/07/2018	55436878311173116338894	WESTIN (WESTIN HOTELS) AUSTIN TX	\$480.06
11/08/2018	11/07/2018	55436878311173116339256	WESTIN (WESTIN HOTELS) AUSTIN TX	\$480.06
11/08/2018	11/07/2018	55436878311173116339264	WESTIN (WESTIN HOTELS) AUSTIN TX	\$480.06
11/08/2018	11/07/2018	55436878311173116339272	WESTIN (WESTIN HOTELS) AUSTIN TX	\$480.06
11/08/2018	11/07/2018	55436878311173116339280	WESTIN (WESTIN HOTELS) AUSTIN TX	\$480.06
11/26/2018	11/23/2018	85187388329900014614234	ENTERPRISE CAR TOLLS 877-8601258 NY	\$5.40
COURTNEY SHOWELS - [REDACTED]				\$640.91
PURCHASES				\$640.91

Post Date	Tran Date	Reference Number	Merchant Description	Amount
11/19/2018	11/17/2018	05140488321720048912283	MCDONALD'S F7929 ATHENS TX	\$6.58
11/19/2018	11/17/2018	05140488321720048912291	MCDONALD'S F7929 ATHENS TX	\$5.61
11/19/2018	11/16/2018	05227028321600045344385	CHICKEN EXPRESS ATHENS ATHENS TX	\$7.57
11/19/2018	11/16/2018	05227028321600045344468	CHICKEN EXPRESS ATHENS ATHENS TX	\$7.57
11/19/2018	11/17/2018	55432868322200454712166	WHATABURGER 613 Q70 ATHENS TX	\$7.90
11/19/2018	11/17/2018	55432868322200454712174	WHATABURGER 613 Q70 ATHENS TX	\$7.50
11/19/2018	11/17/2018	55432868323200528475211	WHATABURGER 945 DESOTO TX	\$11.02
11/19/2018	11/17/2018	55432868323200528475229	WHATABURGER 945 DESOTO TX	\$9.83
11/19/2018	11/16/2018	85166188322700122587678	EL SAN LUIS MEXICAN CA ATHENS TX	\$11.80
11/19/2018	11/16/2018	85166188322700122587686	EL SAN LUIS MEXICAN CA ATHENS TX	\$9.69
11/20/2018	11/18/2018	55309598323200000746371	BEST WESTERN MTN INN ATHENS TX	\$185.28
11/20/2018	11/18/2018	55309598323200000746389	BEST WESTERN MTN INN ATHENS TX	\$185.28
11/20/2018	11/18/2018	55309598323200000746397	BEST WESTERN MTN INN ATHENS TX	\$185.28
TROI SMITH - [REDACTED]				\$3,165.18
PURCHASES				\$3,165.18
11/19/2018	11/17/2018	55310208321400272000730	PIZZA HUT 034493 DALLAS TX	\$402.99
11/19/2018	11/17/2018	55310208321400272000748	PIZZA HUT 034493 DALLAS TX	\$400.00
11/19/2018	11/16/2018	55432868320200064193551	SQ *SQ *TASTE-SATIONAL DESOTO TX	\$755.00
11/26/2018	11/24/2018	05436848329500219542063	6845 Dominos Pizza 972-722-2073 TX	\$647.19
11/26/2018	11/24/2018	55432868328200753697799	SQ *SQ *TASTE-SATIONAL DeSoto TX	\$960.00
CARLA VENTERS - [REDACTED]				\$130.00
PURCHASES				\$130.00
11/05/2018	11/02/2018	55429508306717689292273	EB DESIGN YOUR WORLD- 8014137200 CA	\$10.00
11/05/2018	11/02/2018	55429508306717689293107	EB DESIGN YOUR WORLD- 8014137200 CA	\$70.00
11/07/2018	11/06/2018	55429508310715934268472	EB DESIGN YOUR WORLD- 8014137200 CA	\$50.00
LATRIEA WILLIAMS - [REDACTED]				\$416.00
PURCHASES				\$416.00
11/13/2018	11/12/2018	55429508316894343314385	FCCLA 7037161306 VA	\$416.00