



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	\$4,597.75	Due Date:	11/14/2017
Current Payment Due:	\$4,597.75	Billing Date:	10/31/2017
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$4,597.75		

Account Summary

Previous Balance:	\$0.00	Annual Percentage Rate:	0.00 %
Purchases:	\$4,597.75	Days In This Billing Cycle:	32
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	\$0.00		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$4,597.75	Monthly Periodic Rate:	0.0000 %
		Nominal Annual Percentage Rate:	0.00 %

Cardholder Summary

Cardholder Name	Amount
JEROME JONES	\$71.61
SABRINA MATHIS	\$885.00
EMORY PRICE -	\$1,875.00
DOLORES RAIVZEE-BELL	\$697.02
JUNE VILLERS -	\$1,069.12

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$4,597.75
			JEROME JONES	\$71.61
			PURCHASES	\$71.61

Post Date	Tran Date	Reference Number	Merchant Description	Amount
10/19/2017	10/17/2017	05140487291710033328429	MCDONALD'S F6161 DALLAS TX	\$58.02
10/19/2017	10/17/2017	05140487291710033328437	MCDONALD'S F6161 DALLAS TX	\$10.35
10/19/2017	10/17/2017	05140487291710033329039	MCDONALD'S F6161 DALLAS TX	\$3.24
SABRINA MATHIS				\$885.00
PURCHASES				\$885.00
10/25/2017	10/23/2017	85180897297980175267704	Science Teachers Assoc Austin TX	\$385.00
10/25/2017	10/23/2017	85180897297980175267738	Science Teachers Assoc Austin TX	\$95.00
10/25/2017	10/23/2017	85180897297980175267753	Science Teachers Assoc Austin TX	\$270.00
10/25/2017	10/23/2017	85180897297980175267787	Science Teachers Assoc Austin TX	\$135.00
EMORY PRICE				\$1,875.00
PURCHASES				\$1,875.00
10/20/2017	10/19/2017	55429507292637659136730	LEGAL DIGEST 5124782113 TX	\$1,875.00
DOLORES RAIVZEE-BELL				\$697.02
PURCHASES				\$697.02
10/25/2017	10/24/2017	55432867297200559707700	SQ *SQ *PRESIDENT CAB Phoenix AZ	\$7.00
10/25/2017	10/24/2017	55432867298200645294282	SQ *SQ *MARBELLA CAB G Phoenix AZ	\$24.15
10/26/2017	10/25/2017	55309597299091000004834	AAA CAB SERVICE INC PHOENIX AZ	\$6.15
10/26/2017	10/25/2017	55432867298200883444110	SQ *SQ *PRESIDENT CAB Phoenix AZ	\$8.40
10/30/2017	10/26/2017	55310207300708538252532	HOLIDAY INN EXPRESS HO PHOENIX AZ	\$531.32
10/30/2017	10/26/2017	55500807300016000000018	LOVE FIELD VALET DALLAS TX	\$120.00
JUNE VILLERS				\$1,069.12
PURCHASES				\$1,069.12
10/25/2017	10/23/2017	05140487297710009958294	CHICK-FIL-A #01036 LUBBOCK TX	\$80.07
10/25/2017	10/23/2017	05140487297710043563621	MCDONALD'S F7197 WEATHERFORD TX	\$52.87
10/27/2017	10/25/2017	55432867300200818916204	EMBASSY SUITES HOTEL LUBBOCK TX	\$936.18