



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	\$3,659.97	Due Date:	01/16/2018
Current Payment Due:	\$3,659.97	Billing Date:	12/29/2017
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$3,659.97		

Account Summary

Previous Balance:	\$13,449.81	Annual Percentage Rate:	0.00 %
Purchases:	\$3,659.97	Days In This Billing Cycle:	29
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$13,449.81)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$3,659.97	Monthly Periodic Rate:	0.0000 %
		Nominal Annual Percentage Rate:	0.00 %

Cardholder Summary

Cardholder Name	Amount
DEIDRE HANNIBLE	\$791.64
MONICA JONES-DAVIS	\$396.27
MONET REED -	\$396.27
ANDRE ROCKWELL -	\$1,627.00
DAVID SCOTT -	\$448.79

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$3,659.97
			PAYMENTS	(\$13,449.81)
12/14/2017	12/14/2017	700000073341111111111111	AUTOMATIC PAYMENT	(\$13,449.81)

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			DEIDRE HANNIBLE	\$791.64
			PURCHASES	\$791.64
12/12/2017	12/05/2017	55432867340200671136264	SOUTHWES 5268790717813 800-435-9792 TX	\$87.96
12/12/2017	12/05/2017	55432867340200671136272	SOUTHWES 5268790717812 800-435-9792 TX	\$87.96
12/12/2017	12/05/2017	55432867340200671136280	SOUTHWES 5268790717811 800-435-9792 TX	\$87.96
12/12/2017	12/05/2017	55432867340200671136298	SOUTHWES 5268790717810 800-435-9792 TX	\$87.96
12/12/2017	12/05/2017	55432867340200671136306	SOUTHWES 5268790717809 800-435-9792 TX	\$87.96
12/12/2017	12/05/2017	55432867340200671136314	SOUTHWES 5268790717808 800-435-9792 TX	\$87.96
12/12/2017	12/05/2017	55432867340200671136322	SOUTHWES 5268790717807 800-435-9792 TX	\$87.96
12/12/2017	12/05/2017	55432867340200671136330	SOUTHWES 5268790717806 800-435-9792 TX	\$87.96
12/12/2017	12/05/2017	55432867340200671136348	SOUTHWES 5268790725102 800-435-9792 TX	\$87.96
			MONICA JONES-DAVIS	\$396.27
			PURCHASES	\$396.27
12/05/2017	12/02/2017	85191167338900018953944	CROWN PLAZA RELIANT PA HOUSTON TX	\$396.27
			MONET REED	\$396.27
			PURCHASES	\$396.27
12/05/2017	12/02/2017	85191167338900018953654	CROWN PLAZA RELIANT PA HOUSTON TX	\$396.27
			ANDRE ROCKWELL	\$1,627.00
			PURCHASES	\$1,627.00
12/11/2017	12/09/2017	05314617344100193236654	TORCHYS TACOS - CONGRE AUSTIN TX	\$158.80
12/11/2017	12/09/2017	55432867345200525668137	WHATABURGER 346 Q26 AUSTIN TX	\$147.41
12/11/2017	12/10/2017	55436877345133459506418	OMNI AUSTIN SOUTHPARK AUSTIN TX	\$971.19
12/13/2017	12/12/2017	55436877347153471553519	OMNI AUSTIN SOUTHPARK AUSTIN TX	\$349.60
			DAVID SCOTT	\$448.79
			PURCHASES	\$448.79
12/07/2017	12/06/2017	55432867341200778281970	BUC-EE'S #35 TEMPLE TX	\$40.04
12/08/2017	12/07/2017	55446417341036005160506	EMBASSY SUITES SAN MAR SAN MARCOS TX	\$408.75