



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	\$5,488.95	Due Date:	02/14/2018
Current Payment Due:	\$5,488.95	Billing Date:	01/31/2018
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$5,488.95		

Account Summary

Previous Balance:	\$3,659.97	Annual Percentage Rate:	0.00 %
Purchases:	\$6,159.95	Days In This Billing Cycle:	33
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$706.00)	Cash Advance Fee:	\$0.00
Payments:	(\$3,659.97)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$5,488.95	Monthly Periodic Rate:	0.0000 %
		Nominal Annual Percentage Rate:	0.00 %

Cardholder Summary

Cardholder Name	Amount
DONNA BLACKBURN	\$2,130.00
PAMELA DAWSON	\$661.38
DEIDRE HANNIBLE	\$1,932.35
MELINDA PUGH -	\$107.91
DOLORES RAIVZEE-BELL	\$138.00
AMBER REED -	\$452.60
BRANTON ROBINSON -	\$66.71

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$6,159.95

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			MISCELLANEOUS DEBITS	\$35.00
			MISCELLANEOUS CREDITS	(\$706.00)
			PAYMENTS	(\$3,659.97)
01/16/2018	01/16/2018	7000000736311111111111	AUTOMATIC PAYMENT	(\$3,659.97)
			DONNA BLACKBURN	\$2,130.00
			PURCHASES	\$2,830.00
01/23/2018	01/22/2018	55429508022894081026378	ESCREGION13 5129195330 TX	\$2,800.00
01/31/2018	01/30/2018	25140618031011213205484	SERVICE FEE 1121320548 DUNCANVILLE TX	\$30.00
			MISCELLANEOUS CREDITS	(\$700.00)
01/31/2018	01/30/2018	55429508030894377553630	ESCREGION13 4029357733 TX	(\$700.00)
			PAMELA DAWSON	\$661.38
			PURCHASES	\$632.38
01/16/2018	01/12/2018	55432868013200476647352	BJ'S RESTAURANTS 519 WACO TX	\$55.00
01/16/2018	01/14/2018	55432868014200636132245	SPRINGHILL SUITES WOODWAY TX	\$143.38
01/16/2018	01/14/2018	55432868014200636132252	SPRINGHILL SUITES WOODWAY TX	\$149.38
01/16/2018	01/14/2018	55432868014200636132260	SPRINGHILL SUITES WOODWAY TX	\$143.38
01/16/2018	01/14/2018	55432868014200636132278	SPRINGHILL SUITES WOODWAY TX	\$141.24
			MISCELLANEOUS DEBITS	\$35.00
01/09/2018	01/08/2018	75569208009000009000188	EXPEDITED DELIVERY FEE -	\$35.00
			MISCELLANEOUS CREDITS	(\$6.00)
01/16/2018	01/14/2018	55432868014200636132294	SPRINGHILL SUITES WOODWAY TX	(\$6.00)
			DEIDRE HANNIBLE	\$1,932.35
			PURCHASES	\$1,932.35
01/29/2018	01/26/2018	05410198026060413634980	ENTERPRISE RENT-A-CAR ATLANTA GA	\$377.70
01/29/2018	01/26/2018	55417348028730288819802	DRURY ATLANTA AIRPORT ATLANTA GA	\$310.93
01/29/2018	01/26/2018	55417348028730288819810	DRURY ATLANTA AIRPORT ATLANTA GA	\$310.93
01/29/2018	01/26/2018	55417348028730288819828	DRURY ATLANTA AIRPORT ATLANTA GA	\$310.93
01/29/2018	01/26/2018	55417348028730288819836	DRURY ATLANTA AIRPORT ATLANTA GA	\$310.93
01/29/2018	01/26/2018	55417348028730288819844	DRURY ATLANTA AIRPORT ATLANTA GA	\$310.93
			MELINDA PUGH	\$107.91
			PURCHASES	\$107.91
01/31/2018	01/30/2018	05227028031500177912085	MOODY GARDENS HOTEL GALVESTON TX	\$107.91
			DOLORES RAIVZEE-BELL	\$138.00
			PURCHASES	\$138.00
01/26/2018	01/23/2018	75547548025396800172119	AMERICA S BEST VALUE I HOUSTON TX	\$138.00
			AMBER REED	\$452.60
			PURCHASES	\$452.60
01/22/2018	01/19/2018	55310208020978000305814	AMERICAN 0012168385257 08004337300 TX	\$452.60
			BRANTON ROBINSON	\$66.71
			PURCHASES	\$66.71
01/16/2018	01/13/2018	05140488013720051546955	SONIC DRIVE IN # 383 GRAND PRAIRIE TX	\$8.54
01/16/2018	01/13/2018	05140488014710009464111	CHICK-FIL-A # 00741 GRAND PRAIRIE TX	\$44.37
01/16/2018	01/13/2018	55161588014664265935965	VINTAGE COFFEE & DONUT DESOTO TX	\$13.80

