



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	\$13,449.81	Due Date:	12/14/2017
Current Payment Due:	\$13,449.81	Billing Date:	11/30/2017
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$13,449.81		

Account Summary

Previous Balance:	\$4,597.75	Annual Percentage Rate:	0.00 %
Purchases:	\$13,669.29	Days In This Billing Cycle:	30
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$219.48)	Cash Advance Fee:	\$0.00
Payments:	(\$4,597.75)		
Other Charges:	\$0.00	Purchases	Cash
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00 \$0.00
New Balance:	\$13,449.81	Monthly Periodic Rate:	0.0000 % 0.0000 %
		Nominal Annual Percentage Rate:	0.00 % 0.00 %

Cardholder Summary

Cardholder Name	Amount
DONNA BLACKBURN	\$1,784.48
MATTHEW EDWARDS -	\$354.70
KATHY FERRELL -	\$1,051.59
JAMES GALLOWAY -	\$5,388.17
DEBBYE GARNER	\$524.42
AKWETA HICKMAN	\$268.15
JEROME JONES -	\$613.55
SABRINA MATHIS -	\$1,821.97
DAWNETTE MCKINNEY -	\$962.94
ARISTA OWENS-MCGOWAN -	\$268.86
GISSELLE RIVERA-FRANCO	\$410.98

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$13,669.29
			MISCELLANEOUS CREDITS	(\$219.48)
			PAYMENTS	(\$4,597.75)
11/14/2017	11/14/2017	7000000730411111111111	AUTOMATIC PAYMENT	(\$4,597.75)
			DONNA BLACKBURN	\$1,784.48
			PURCHASES	\$1,784.48
11/13/2017	11/10/2017	25140617315010573807771	SERVICE FEE 1057380777 DUNCANVILLE TX	\$30.00
11/13/2017	11/10/2017	55432867315200766280705	SOUTHWES 5268783542109 800-435-9792 TX	\$525.96
11/21/2017	11/20/2017	55310207324036009349229	EMBASSY SUITES NEW ORL NEW ORLEANS LA	\$1,228.52
			MATTHEW EDWARDS	\$354.70
			PURCHASES	\$354.70
11/17/2017	11/16/2017	55432867320200896110643	SQ *SQ *TEXAS MUSIC AD Kyle TX	\$50.00
11/20/2017	11/18/2017	55432867322200264136277	MARRIOTT AUSTIN SOUTH AUSTIN TX	\$304.70
			KATHY FERRELL	\$1,051.59
			PURCHASES	\$1,051.59
11/09/2017	11/08/2017	05140487312720013775668	HEB GAS/CARWASH #679 CLEBURNE TX	\$17.64
11/09/2017	11/08/2017	05140487312720065774288	ROAD RANGER #276 WACO TX	\$52.00
11/09/2017	11/08/2017	05410197312018349657876	ENTERPRISE RENT-A-CAR CLEBURNE TX	\$214.22
11/10/2017	11/08/2017	55436877313173134736533	HILTON HOTEL AUSTIN AUSTIN TX	\$767.73
			JAMES GALLOWAY	\$5,388.17
			PURCHASES	\$5,388.17
11/13/2017	11/10/2017	55310207315838008805668	TACO BELL 031216 DESOTO TX	\$2.37
11/20/2017	11/17/2017	05140487322710011557059	CHICK-FIL-A # 00799 CEDAR HILL TX	\$1,085.00
11/20/2017	11/17/2017	85450937323706730037083	TOP 5 BBQ DESOTO TX	\$1,550.00
11/27/2017	11/25/2017	55432867330200552968688	PAPA JOHN'S 01067 972-712-9001 TX	\$1,200.80
11/29/2017	11/27/2017	85450937332706730036894	TOP 5 BBQ DESOTO TX	\$1,550.00
			DEBBYE GARNER	\$524.42
			PURCHASES	\$524.42
11/06/2017	11/03/2017	55500807308016000000028	LOVE FIELD VALET DALLAS TX	\$67.00
11/06/2017	11/03/2017	55541867309072006066483	HYATT REGENCY WASHINGT WASHINGTON DC	\$445.42
11/09/2017	11/08/2017	55432867312200580486036	COURTYARD AUSTIN NORTH AUSTIN TX	\$12.00
			AKWETA HICKMAN	\$268.15
			PURCHASES	\$268.15
11/09/2017	11/08/2017	55432867312200580486044	COURTYARD AUSTIN NORTH AUSTIN TX	\$268.15
			JEROME JONES	\$613.55
			PURCHASES	\$613.55
11/20/2017	11/18/2017	05140487322720051330945	MCDONALD'S F7929 ATHENS TX	\$3.06
11/20/2017	11/19/2017	05140487323720047038221	MCDONALD'S F7929 ATHENS TX	\$6.16
11/20/2017	11/17/2017	05227027321300188950757	CHICKEN EXPRESS ATHENS ATHENS TX	\$8.11
11/20/2017	11/17/2017	05314617322500254360440	MOOYAH - 135 ATHENS TX	\$27.54
11/20/2017	11/19/2017	25483677323003341648816	CONOCO - PWI 490 KEMP TX	\$49.78
11/20/2017	11/18/2017	55432867323200424286656	WHATABURGER 613 Q70 ATHENS TX	\$9.70
11/20/2017	11/17/2017	55506297322036852002187	SUPER 8 ATHENS ATHENS TX	\$163.46

Post Date	Tran Date	Reference Number	Merchant Description	Amount
11/20/2017	11/17/2017	55506297322036852004126	SUPER 8 ATHENS ATHENS TX	\$163.46
11/20/2017	11/17/2017	55506297322036852005800	SUPER 8 ATHENS ATHENS TX	\$163.46
11/20/2017	11/18/2017	85544027323980003975182	JALISCO TAQUERIA RESTA ATHENS TX	\$8.12
11/21/2017	11/19/2017	55500807324207688500351	WENDY'S #1094 DESOTO TX	\$10.70
SABRINA MATHIS				\$1,821.97
PURCHASES				\$1,821.97
11/09/2017	11/08/2017	55432867313200088097813	PLAT PARKING - LOT 471 HOUSTON TX	\$25.00
11/10/2017	11/09/2017	55432867313200337063830	SQ *SQ *TEXAS COUNCIL gosq.com TX	\$10.30
11/13/2017	11/12/2017	05410197316060496057175	ENTERPRISE RENT-A-CAR HOUSTON TX	\$173.33
11/13/2017	11/10/2017	55263527314036005695625	HOUSTON HILTON GALLERI HOUSTON TX	\$134.31
11/13/2017	11/12/2017	55309597317838005613227	THE PARKING SPOT 243 DALLAS TX	\$46.34
11/13/2017	11/11/2017	85358487316980000085001	EMBASSY SUITES HOUSTON HOUSTON TX	\$64.00
11/13/2017	11/08/2017	85358487316980000085084	EMBASSY SUITES HOUSTON HOUSTON TX	\$402.93
11/13/2017	11/08/2017	85358487316980000085092	EMBASSY SUITES HOUSTON HOUSTON TX	\$402.93
11/14/2017	11/13/2017	55436877317173176136960	HILTON HOTEL AMERICAS HOUSTON TX	\$557.55
11/15/2017	11/13/2017	85358487318980000085009	EMBASSY SUITES HOUSTON HOUSTON TX	\$5.28
DAWNETTE MCKINNEY				\$962.94
PURCHASES				\$1,182.42
11/06/2017	11/05/2017	05410197309060494742975	ENTERPRISE RENT-A-CAR HOUSTON TX	\$199.08
11/06/2017	11/04/2017	55436877308263085892711	HILTON HOTELS POST OAK HOUSTON TX	\$299.70
11/07/2017	11/06/2017	55436877310153106503155	Hilton Garden Inn Vict VICTORIA TX	\$354.42
11/10/2017	11/08/2017	55436877313173134730940	HILTON HOTEL AUSTIN AUSTIN TX	\$109.74
11/10/2017	11/08/2017	55436877313173134733324	HILTON HOTEL AUSTIN AUSTIN TX	\$109.74
11/10/2017	11/08/2017	55436877313173134735774	HILTON HOTEL AUSTIN AUSTIN TX	\$109.74
MISCELLANEOUS CREDITS				(\$219.48)
11/10/2017	11/08/2017	55436877313173134730973	HILTON HOTEL AUSTIN AUSTIN TX	(\$109.74)
11/10/2017	11/08/2017	55436877313173134731005	HILTON HOTEL AUSTIN AUSTIN TX	(\$109.74)
ARISTA OWENS-MCGOWAN				\$268.86
PURCHASES				\$268.86
11/13/2017	11/10/2017	05140487314720061183177	MCDONALD'S F16840 DESOTO TX	\$4.09
11/13/2017	11/11/2017	05436847315300153281796	GOLDEN CORRAL 0801 MARSHALL TX	\$208.00
11/13/2017	11/11/2017	55310207316091369000029	PIZZA HUT 033817 CENTER TX	\$56.77
GISSELLE RIVERA-FRANCO				\$410.98
PURCHASES				\$410.98
11/06/2017	11/03/2017	55541867309072006066640	HYATT REGENCY WASHINGT WASHINGTON DC	\$410.98

