



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	\$27,621.62	Due Date:	05/14/2018
Current Payment Due:	\$27,621.62	Billing Date:	04/30/2018
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$27,621.62		

Account Summary

Previous Balance:	\$33,953.99	Annual Percentage Rate:	0.00 %
Purchases:	\$27,961.57	Days In This Billing Cycle:	31
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$409.95)	Cash Advance Fee:	\$0.00
Payments:	(\$33,953.99)		
Other Charges:	\$35.00	Purchases	Cash
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00 \$0.00
New Balance:	\$27,621.62	Monthly Periodic Rate:	0.0000 % 0.0000 %
		Nominal Annual Percentage Rate:	0.00 % 0.00 %

Cardholder Summary

Cardholder Name	Amount
LATASHA BASSETTE -	\$318.77
DUCHES BRITTON -	\$1,935.01
DEWAYNE CLARDY -	\$466.10
PAMELA DAWSON -	\$6,587.62
TERRY EDWARDS -	\$1,201.28
DEBBYE GARNER -	\$678.60
JEROME JONES -	\$993.80
MONICA JONES-DAVIS -	\$623.41
DONALD MILLER -	\$6,183.16
DARRELL RILEY -	\$2,962.31
JUNE VILLERS -	\$5,671.56

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$27,996.57
			MISCELLANEOUS DEBITS	\$35.00
			MISCELLANEOUS CREDITS	(\$409.95)
			PAYMENTS	(\$33,953.99)
04/13/2018	04/13/2018		AUTOMATIC PAYMENT	(\$33,953.99)
			LATASHA BASSETTE -	\$318.77
			PURCHASES	\$318.77
04/23/2018	04/23/2018	55429508113713771762045	UBER TRIP 5CR4S 8005928996 CA	\$14.25
04/24/2018	04/22/2018	05410198113255179935233	SUBWAY 00438333 AUSTIN TX	\$9.40
04/24/2018	04/23/2018	55429508113715785564192	UBER TRIP VVH6Z 8005928996 CA	\$8.43
04/24/2018	04/23/2018	55436878114151148131940	HAMPTON INNS AUSTIN TX	\$252.69
04/25/2018	04/24/2018	75454918114900016714735	PARKING SYSTEMS DALLAS TX	\$34.00
			DUCHES BRITTON -	\$1,935.01
			PURCHASES	\$1,900.01
04/30/2018	04/29/2018	55436878120151201473637	RADISSON HOTELS CHICAGO IL	\$1,900.01
			MISCELLANEOUS DEBITS	\$35.00
04/13/2018	04/11/2018	75569208103000103000105	EXPEDITED DELIVERY FEE - *1148	\$35.00
			DEWAYNE CLARDY -	\$466.10
			PURCHASES	\$466.10
04/09/2018	04/07/2018	25247808098001254061523	BEST WESTERN NW CORPUS CORPUS CHRIST TX	\$398.38
04/27/2018	04/25/2018	05140488116710039562543	MCDONALD'S F27054 MARLIN TX	\$18.69
04/27/2018	04/25/2018	55432868117200405616960	DAIRY QUEEN 32 CLVT CALVERT TX	\$49.03
			PAMELA DAWSON -	\$6,587.62
			PURCHASES	\$6,997.57
04/09/2018	04/06/2018	05436848097000392610860	CRACKER BARREL #228 SA SAN MARCOS TX	\$453.21
04/09/2018	04/07/2018	55432868097200791223466	RESIDENCE INNS-ALAMO P SAN ANTONIO TX	\$4,925.12
04/09/2018	04/07/2018	55432868098200919975673	TEXAS ROADHOUSE #2613 SAN ANTONIO TX	\$820.54
04/09/2018	04/07/2018	55453708098091248000099	SIX FLAGS FIESTA TEXAS SAN ANTONIO TX	\$25.00
04/10/2018	04/08/2018	55432868099200132894973	BJ'S RESTAURANTS 519 WACO TX	\$773.70
			MISCELLANEOUS CREDITS	(\$409.95)
04/10/2018	04/09/2018	55432868099200137553822	RESIDENCE INNS-ALAMO P SAN ANTONIO TX	(\$409.95)
			TERRY EDWARDS -	\$1,201.28
			PURCHASES	\$1,201.28
04/06/2018	04/05/2018	05436848096400042748626	WM SUPERCENTER #464 CORPUS CHRIST TX	\$27.53
04/06/2018	04/05/2018	55500808096207788500974	CHARROS DE JALISCO SPO CORPUS CHRIST TX	\$31.34
04/09/2018	04/05/2018	05140488096710018416350	CHICK-FIL-A #02389 SAN MARCOS TX	\$7.78
04/09/2018	04/05/2018	05140488096710018416368	CHICK-FIL-A #02389 SAN MARCOS TX	\$4.87
04/09/2018	04/06/2018	05140488097710050032494	MCDONALD'S F10783 CORPUS CHRIST TX	\$11.37
04/09/2018	04/07/2018	05140488098120003344955	SE40808 CORPUS CHRIST TX	\$47.29
04/09/2018	04/07/2018	25247808097001205312133	CICIS PIZZA 336 CORPUS CHRIST TX	\$25.92
04/09/2018	04/07/2018	25247808098001254061507	BEST WESTERN NW CORPUS CORPUS CHRIST TX	\$398.38
04/09/2018	04/07/2018	25247808098001254061515	BEST WESTERN NW CORPUS CORPUS CHRIST TX	\$379.84
04/09/2018	04/06/2018	5526352809640000000417	PIZZA HUT #23652 CORPUS CHRIST TX	\$19.90

Post Date	Tran Date	Reference Number	Merchant Description	Amount
04/09/2018	04/05/2018	55308768096547256000795	SHELL OIL 910022070QPS ELMENDORF TX	\$47.52
04/09/2018	04/07/2018	55432868098200918088981	BUC-EE'S #22 NEW BRAUNFELS TX	\$10.07
04/09/2018	04/07/2018	55432868098200918097552	BUC-EE'S #22 NEW BRAUNFELS TX	\$33.10
04/09/2018	04/06/2018	55500808097207788501328	CHARROS DE JALISCO SPO CORPUS CHRIST TX	\$29.21
04/27/2018	04/25/2018	05140488116710039562725	MCDONALD'S F27054 MARLIN TX	\$40.20
04/27/2018	04/25/2018	55432868117200405616978	DAIRY QUEEN 32 CLVT CALVERT TX	\$86.96
DEBBYE GARNER - [REDACTED]				\$678.60
PURCHASES				\$678.60
04/30/2018	04/29/2018	05410198119060410666470	ENTERPRISE RENT-A-CAR CHICAGO IL	\$678.60
JEROME JONES - [REDACTED]				\$993.80
PURCHASES				\$993.80
04/25/2018	04/24/2018	05436848115500162390435	6844 Dominos Pizza 979-251-9063 TX	\$94.72
04/25/2018	04/24/2018	05436848115500162390500	6844 Dominos Pizza 979-251-9063 TX	\$27.24
04/26/2018	04/25/2018	55263528115400100100494	DAIRY QUEEN #14394 QPS OZONA TX	\$74.15
04/26/2018	04/25/2018	75547548115157100016716	BEST WESTERN INN OF BR 999-9999999 TX	\$111.86
04/26/2018	04/25/2018	75547548115157100016724	BEST WESTERN INN OF BR 999-9999999 TX	\$111.86
04/26/2018	04/25/2018	75547548115157100016732	BEST WESTERN INN OF BR 999-9999999 TX	\$105.92
04/26/2018	04/25/2018	75547548115157100016740	BEST WESTERN INN OF BR 999-9999999 TX	\$105.92
04/26/2018	04/25/2018	75547548115157100016757	BEST WESTERN INN OF BR 999-9999999 TX	\$111.86
04/27/2018	04/25/2018	05314618117000433082871	BUSHS CHICKEN - CAMERO CAMERON TX	\$77.18
04/27/2018	04/25/2018	55308768116547905014458	SHELL OIL 575425066QPS CAMERON TX	\$40.11
04/27/2018	04/25/2018	55308768116547906014457	SHELL OIL 575425066QPS CAMERON TX	\$54.98
04/27/2018	04/25/2018	55308768116547907014456	SHELL OIL 575425066QPS CAMERON TX	\$78.00
MONICA JONES-DAVIS - [REDACTED]				\$623.41
PURCHASES				\$623.41
04/17/2018	04/16/2018	55432868107200588153379	BUC-EE'S #26 MADISONVILLE TX	\$34.57
04/19/2018	04/18/2018	55432868109200977945748	LA QUINTA INN & SUITES HOUSTON TX	\$177.98
04/19/2018	04/18/2018	55432868109200977945755	LA QUINTA INN & SUITES HOUSTON TX	\$177.98
04/19/2018	04/18/2018	55432868109200977945763	LA QUINTA INN & SUITES HOUSTON TX	\$177.98
04/19/2018	04/18/2018	55483828109400001971106	SAMSClub #4713 THE WOODLANDS TX	\$54.90
DONALD MILLER - [REDACTED]				\$6,183.16
PURCHASES				\$6,183.16
04/02/2018	03/30/2018	05140488090710007073705	MCDONALD'S F6621 HILLSBORO TX	\$178.54
04/02/2018	03/31/2018	05140488091710012128667	CHICK-FIL-A #0923 AUSTIN TX	\$98.00
04/02/2018	03/30/2018	05410198090255175334347	SUBWAY 00479188 AUSTIN TX	\$295.96
04/02/2018	03/31/2018	05410198091255192989171	SUBWAY 00479188 AUSTIN TX	\$77.63
04/02/2018	03/30/2018	05436848090500215265179	WENDY'S 129 AUSTIN TX	\$32.31
04/02/2018	03/31/2018	05436848091500235794074	WENDY'S 120 PFLUGERVILLE TX	\$211.01
04/02/2018	03/30/2018	55310208090400134000273	PIZZA HUT #7111 AUSTIN TX	\$198.00
04/02/2018	03/30/2018	55431408089630117813366	UT ATHLETICS AUSTIN TX	\$380.00
04/02/2018	03/31/2018	55436878091150915540801	CANDLEWOOD SUITES ASTN AUSTIN TX	\$2,125.50
04/20/2018	04/19/2018	55432868110200093202930	WHATABURGER 724 Q26 WACO TX	\$21.86
04/23/2018	04/19/2018	05410198110255205838537	SUBWAY 00341891 HEWITT TX	\$167.24
04/30/2018	04/27/2018	25536068118104021826546	JASON'S DELI ARL # ARLINGTON TX	\$131.80
04/30/2018	04/28/2018	25536068119104020718602	JASON'S DELI ARL # ARLINGTON TX	\$172.80
04/30/2018	04/28/2018	55310208118091732000084	PIZZA HUT 027099 MANSFIELD TX	\$113.81

Post Date	Tran Date	Reference Number	Merchant Description	Amount
04/30/2018	04/29/2018	55432868119200902302492	FAIRFIELD INN & SUITES MANSFIELD TX	\$164.78
04/30/2018	04/29/2018	55432868119200902302500	FAIRFIELD INN & SUITES MANSFIELD TX	\$148.73
04/30/2018	04/29/2018	55432868119200902302518	FAIRFIELD INN & SUITES MANSFIELD TX	\$148.73
04/30/2018	04/29/2018	55432868119200902302526	FAIRFIELD INN & SUITES MANSFIELD TX	\$148.73
04/30/2018	04/29/2018	55432868119200902302534	FAIRFIELD INN & SUITES MANSFIELD TX	\$148.73
04/30/2018	04/29/2018	55432868119200902302542	FAIRFIELD INN & SUITES MANSFIELD TX	\$164.78
04/30/2018	04/29/2018	55432868119200902302559	FAIRFIELD INN & SUITES MANSFIELD TX	\$148.73
04/30/2018	04/29/2018	55432868119200902302567	FAIRFIELD INN & SUITES MANSFIELD TX	\$148.73
04/30/2018	04/29/2018	55432868119200902302575	FAIRFIELD INN & SUITES MANSFIELD TX	\$148.73
04/30/2018	04/29/2018	55432868119200902302583	FAIRFIELD INN & SUITES MANSFIELD TX	\$148.73
04/30/2018	04/27/2018	55436878118121185841780	FURRS 313 ARLINGTON TX	\$193.68
04/30/2018	04/28/2018	55436878119121194716527	FURRS 313 ARLINGTON TX	\$265.62
DARRELL RILEY - [REDACTED]				\$2,962.31
PURCHASES				\$2,962.31
04/11/2018	04/09/2018	55432868100200354505817	SOUTHWES 5261433498707 800-435-9792 TX	\$607.97
04/24/2018	04/23/2018	55436878114151148625867	Homewood Suites Happy PHOENIX AZ	\$1,226.72
04/30/2018	04/27/2018	05436848117300180497561	FRYS FUEL # 7617 PHOENIX AZ	\$36.78
04/30/2018	04/27/2018	55178428118613525193597	HERTZ RENT-A-CAR PHOENIX AZ	\$477.48
04/30/2018	04/27/2018	55436878118161189590744	Homewood Suites Happy PHOENIX AZ	\$613.36
JUNE VILLERS - [REDACTED]				\$5,671.56
PURCHASES				\$5,671.56
04/02/2018	03/30/2018	55431408089630117813671	UT ATHLETICS AUSTIN TX	\$360.00
04/02/2018	03/30/2018	55431408090630143915166	UT ATH-TICKETS #2 AUSTIN TX	\$100.00
04/02/2018	03/30/2018	55432868090200329216096	WHATABURGER 570 Q26 BELTON TX	\$127.22
04/02/2018	03/31/2018	55436878091150915210389	HAMPTON INNS AUSTIN TX	\$1,990.84
04/20/2018	04/19/2018	55432868110200093216955	WHATABURGER 722 RED OAK TX	\$106.68
04/20/2018	04/19/2018	55483828110400005030443	WAL-MART #5389 WACO TX	\$14.72
04/23/2018	04/19/2018	05140488111710052471379	RAISING CANE'S #244 WACO TX	\$180.45
04/23/2018	04/19/2018	05410198110255185727544	SUBWAY 00341891 HEWITT TX	\$144.46
04/27/2018	04/26/2018	55483828117400001177415	WAL-MART #3432 DESOTO TX	\$76.49
04/30/2018	04/27/2018	05140488118710014882260	CHICK-FIL-A # 01307 ARLINGTON TX	\$34.08
04/30/2018	04/27/2018	05410198118255199931399	SUBWAY 00585208 ARLINGTON TX	\$109.26
04/30/2018	04/28/2018	05410198119255174695919	SUBWAY 00585208 ARLINGTON TX	\$125.48
04/30/2018	04/28/2018	05436848119000346783189	STEAK-N-SHAKE#0530 Q99 ARLINGTON TX	\$239.73
04/30/2018	04/27/2018	25536068118104021827429	JASON'S DELI ARL # ARLINGTON TX	\$270.54
04/30/2018	04/27/2018	55310208118200988301381	CHIPOTLE 0792 ARLINGTON TX	\$7.40
04/30/2018	04/28/2018	55310208119975011151551	TOM THUMB #2686 ARLINGTON TX	\$29.61
04/30/2018	04/27/2018	55432868118200605694758	WHATABURGER 945 DESOTO TX	\$82.10
04/30/2018	04/28/2018	85175308119700178217485	HAMPTON INN & SUITES D FORT WORTH TX	\$1,672.50

