



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	\$2,096.17	Due Date:	08/14/2018
Current Payment Due:	\$2,096.17	Billing Date:	07/31/2018
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$2,096.17		

Account Summary

Previous Balance:	\$4,750.69	Annual Percentage Rate:	0.00 %
Purchases:	\$2,026.17	Days In This Billing Cycle:	32
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$4,750.69)		
Other Charges:	\$35.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$2,096.17	Monthly Periodic Rate:	0.0000 %
		Nominal Annual Percentage Rate:	0.00 %
			Purchases
			Cash
			\$0.00
			0.0000 %
			0.00 %

Cardholder Summary

Cardholder Name	Amount
PAMELA BROOKS-SMALL -	\$151.22
KATHY FERRELL -	\$550.00
JEROME JONES -	\$90.11
LAVETTA LEVELS -	\$95.93
SABRINA MATHIS -	\$310.00
MYRA RAND -	\$25.14
MICHAEL ROBINSON -	\$351.20
DEBRA ROSS -	\$125.19
LATRIEA WILLIAMS -	\$397.38

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$2,061.17
			MISCELLANEOUS DEBITS	\$35.00
			PAYMENTS	(\$4,750.69)
07/16/2018	07/16/2018		AUTOMATIC PAYMENT	(\$4,750.69)
			PAMELA BROOKS-SMALL -	\$151.22
			PURCHASES	\$151.22
07/26/2018	07/26/2018	55432868207200445236218	PARTY CITY 1002 973-453-8600 IL	\$115.04
07/27/2018	07/25/2018	05436848207200042307183	PARTY CITY CEDAR HILL TX	\$36.18
			KATHY FERRELL -	\$550.00
			PURCHASES	\$550.00
07/31/2018	07/30/2018	55310208211083213166795	COLLEGE OF EDUCATION 7137438780 TX	\$550.00
			JEROME JONES -	\$90.11
			PURCHASES	\$90.11
07/02/2018	06/28/2018	05410198180255222839604	SUBWAY 00204313 ATLANTA GA	\$8.75
07/02/2018	06/29/2018	55263528181206000000562	DAIRY QUEEN #15021 QPS ATLANTA GA	\$4.02
07/02/2018	06/29/2018	55263528181206000001321	DAIRY QUEEN #15021 QPS ATLANTA GA	\$8.70
07/02/2018	06/30/2018	55432868182200718417551	CHECKERS #3303 ATLANTA GA	\$5.45
07/31/2018	07/29/2018	05140488211120004241897	FAST STOP 12 SNYDER TX	\$63.19
			LAVETTA LEVELS -	\$95.93
			PURCHASES	\$95.93
07/25/2018	07/24/2018	55310208205026630794861	ADOBE *PDF PACK SUBS 8008336687 CA	\$95.93
			SABRINA MATHIS -	\$310.00
			PURCHASES	\$310.00
07/24/2018	07/23/2018	55429508204894351468052	TASBO 5124621711 TX	\$140.00
07/24/2018	07/23/2018	55429508204894353965774	TASBO 5124621711 TX	\$170.00
			MYRA RAND -	\$25.14
			PURCHASES	\$25.14
07/31/2018	07/30/2018	55436878211162110688561	W SEATTLE SEATTLE WA	\$10.83
07/31/2018	07/30/2018	55436878211162110690112	W SEATTLE SEATTLE WA	\$14.31
			MICHAEL ROBINSON -	\$351.20
			PURCHASES	\$316.20
07/23/2018	07/22/2018	05486808204378002179838	EXXONMOBIL 46936449 CEDAR HILL TX	\$62.00
07/25/2018	07/24/2018	05486808206378005620190	EXXONMOBIL 47950506 SAN ANTONIO TX	\$75.00
07/26/2018	07/24/2018	55310208206708964978918	HI SAN ANTONIO RIVERWA SAN ANTONIO TX	\$88.15
07/26/2018	07/24/2018	55310208206708964979445	HI SAN ANTONIO RIVERWA SAN ANTONIO TX	\$91.05
			MISCELLANEOUS DEBITS	\$35.00
07/18/2018	07/16/2018	75569208199000199000089	EXPEDITED DELIVERY FEE -	\$35.00
			DEBRA ROSS -	\$125.19
			PURCHASES	\$125.19
07/31/2018	07/30/2018	55547508211636000137291	BARSCO DALLAS TX	\$125.19
			LATRIEA WILLIAMS -	\$397.38
			PURCHASES	\$397.38
07/02/2018	06/28/2018	05140488180710008255971	CHICK-FIL-A #00238 ATLANTA GA	\$5.49
07/02/2018	06/28/2018	05140488180710008255989	CHICK-FIL-A #00238 ATLANTA GA	\$5.05
07/02/2018	06/29/2018	05140488181710009660244	CHICK-FIL-A #00238 ATLANTA GA	\$6.15

Post Date	Tran Date	Reference Number	Merchant Description	Amount
07/02/2018	06/29/2018	05140488181710009660251	CHICK-FIL-A #00238 ATLANTA GA	\$6.31
07/02/2018	07/01/2018	05314618183000366011938	GUSS WORLD FAMOUS FRIE ATLANTA GA	\$17.79
07/02/2018	06/29/2018	05410198181307340160238	1GRGA WRLD CGR12924502 ATLANTA GA	\$15.00
07/02/2018	06/29/2018	05410198181307340160345	1GRGA WRLD CGR12924502 ATLANTA GA	\$11.00
07/02/2018	06/28/2018	55310208180722263481375	HYATT REGENCY ATLANTA ATLANTA GA	\$12.52
07/02/2018	06/28/2018	55310208180722263483033	HYATT REGENCY ATLANTA ATLANTA GA	\$15.25
07/02/2018	06/30/2018	55310208182722268247373	HYATT REGENCY ATLANTA ATLANTA GA	\$17.42
07/02/2018	06/30/2018	55310208182722268248868	HYATT REGENCY ATLANTA ATLANTA GA	\$13.34
07/02/2018	06/30/2018	55310208182722268250930	HYATT REGENCY ATLANTA ATLANTA GA	\$1.84
07/02/2018	06/28/2018	55421358180627116734376	RED DECK ATLANTA GA	\$15.00
07/02/2018	06/28/2018	55421358180627116735142	RED DECK ATLANTA GA	\$15.00
07/02/2018	06/29/2018	55421358181627141776789	RED DECK ATLANTA GA	\$15.00
07/02/2018	06/30/2018	55421358182627161680175	RED DECK ATLANTA GA	\$15.00
07/02/2018	06/29/2018	85138508182900016313966	AAA PARK HYATT REGENCY ATLANTA GA	\$132.00
07/03/2018	07/01/2018	55421358183627179527573	RED DECK ATLANTA GA	\$15.00
07/03/2018	07/01/2018	55432868183200896315758	CHECKERS #3303 ATLANTA GA	\$10.33
07/03/2018	07/02/2018	55546508184006413548258	LAZ PARKING 580427 -LU ATLANTA GA	\$20.00
07/05/2018	07/03/2018	05140488184720063052052	MCDONALD'S F33547 LIVINGSTON AL	\$6.00
07/05/2018	07/02/2018	05410198184307340046178	1GRGA WRLD CGR12924502 ATLANTA GA	\$3.00
07/05/2018	07/03/2018	55263528185837000069169	BENIHANA ATLANTA 2 ATLANTA GA	\$16.88
07/05/2018	07/03/2018	55263528185837006264632	TACO BELL #26920 Q65 RUSTON LA	\$7.01