



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	\$4,750.69	Due Date:	07/16/2018
Current Payment Due:	\$4,750.69	Billing Date:	06/29/2018
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$4,750.69		

Account Summary

Previous Balance:	\$25,221.23	Annual Percentage Rate:	0.00 %
Purchases:	\$4,750.69	Days In This Billing Cycle:	29
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$25,221.23)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$4,750.69	Monthly Periodic Rate:	0.0000 %
		Nominal Annual Percentage Rate:	0.00 %

Cardholder Summary

Cardholder Name	Amount
KLARISA BROWN-ANDERSON -	\$316.10
MATTHEW EDWARDS -	\$88.00
JEROME JONES -	\$34.13
VANESSA KELSEY -	\$1,195.41
GISSELLE RIVERA-FRANCO -	\$1,960.09
LATRIEA WILLIAMS -	\$1,156.96

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$4,750.69
			PAYMENTS	(\$25,221.23)

Post Date	Tran Date	Reference Number	Merchant Description	Amount
06/14/2018	06/14/2018		AUTOMATIC PAYMENT	(\$25,221.23)
			KLARISA BROWN-ANDERSON -	\$316.10
			PURCHASES	\$316.10
06/21/2018	06/19/2018	75547548171226700119278	HOLIDAY INN BAY FRON CORPUS CHRIST TX	\$316.10
			MATTHEW EDWARDS -	\$88.00
			PURCHASES	\$88.00
06/22/2018	06/21/2018	55315548173200045756433	GREEN RIDE 9702265533 CO	\$88.00
			JEROME JONES -	\$34.13
			PURCHASES	\$34.13
06/28/2018	06/27/2018	05140488178720067309621	MCDONALD'S F20727 DFW AIRPORT TX	\$4.91
06/28/2018	06/27/2018	05140488178720067309639	MCDONALD'S F20727 DFW AIRPORT TX	\$4.31
06/29/2018	06/27/2018	05410198179255173050766	SUBWAY 03024619 ATLANTA GA	\$8.71
06/29/2018	06/27/2018	05410198179255173061615	SUBWAY 03024619 ATLANTA GA	\$7.61
06/29/2018	06/28/2018	25536068180105004170276	ROMAN DELIGHT PIZZ ATLANTA GA	\$8.59
			VANESSA KELSEY -	\$1,195.41
			PURCHASES	\$1,195.41
06/05/2018	06/04/2018	55432868156200741298723	SUPER 8 MOTEL COLLEGE STATI TX	\$83.40
06/06/2018	06/05/2018	55432868157200942779082	SUPER 8 MOTEL COLLEGE STATI TX	\$982.15
06/11/2018	06/08/2018	55432868160200510324928	TEXACO 0306238 BRYAN TX	\$62.61
06/18/2018	06/15/2018	55308768167547561058482	SHELL OIL 542115002QPS BRYAN TX	\$67.25
			GISSELLE RIVERA-FRANCO -	\$1,960.09
			PURCHASES	\$1,960.09
06/07/2018	06/06/2018	55429508157894408805642	TASBO 5124621711 TX	\$610.00
06/22/2018	06/22/2018	55436878173151737829696	OMNI CORPUS CHRISTI CORPUS CHRIST TX	\$736.84
06/25/2018	06/21/2018	75547548173221000144892	HOLIDAY INN BAY FRON CORPUS CHRIST TX	\$613.25
			LATRIEA WILLIAMS -	\$1,156.96
			PURCHASES	\$1,156.96
06/28/2018	06/27/2018	25247808178004501108322	64270 RED DECK ATLANTA GA	\$15.00
06/28/2018	06/27/2018	25536068179102010783377	FIREHOUSE SUBS #10 ATLANTA GA	\$11.41
06/29/2018	06/28/2018	55263528179206000000806	DAIRY QUEEN #15021 QPS ATLANTA GA	\$7.61
06/29/2018	06/28/2018	55263528179206000000962	DAIRY QUEEN #15021 QPS ATLANTA GA	\$1.84
06/29/2018	06/28/2018	55432868179200133996143	MARRIOTT ATLANTA MARQU 866-435-7627 GA	\$1,094.52
06/29/2018	06/27/2018	55432868179200163432977	MARRIOTT ATL MARQUIS F 866-435-7627 GA	\$10.24
06/29/2018	06/27/2018	85345518179900012364297	W H STILES FISH CAMP ATLANTA GA	\$16.34

