



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	\$10,257.67	Due Date:	01/15/2019
Current Payment Due:	\$10,257.67	Billing Date:	12/31/2018
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$10,257.67		

Account Summary

Previous Balance:	\$15,666.89	Annual Percentage Rate:	0.00 %
Purchases:	\$10,569.50	Days In This Billing Cycle:	31
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$311.83)	Cash Advance Fee:	\$0.00
Payments:	(\$15,666.89)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$10,257.67	Monthly Periodic Rate:	0.0000 %
		Nominal Annual Percentage Rate:	0.00 %

Cardholder Summary

Cardholder Name	Amount
TIFFANIE BLACKMON-JONES -	\$25.90
PAMELA BROOKS-SMALL -	\$83.96
NELDA CHAVEZ -	\$75.00
LARRY DAVIS -	\$409.98
PAMELA DAWSON -	\$306.10
MATTHEW EDWARDS -	\$1,215.13
DEBBYE GARNER -	\$2,500.84
JEROME JONES -	(\$299.77)
SHON JOSEPH -	\$339.88
LAVETTA LEVELS -	\$127.44
VERNETTE MOSS -	\$478.10

DOLORES RAIVZEE-BELL - [REDACTED]	\$1,451.33
MYRA RAND - [REDACTED]	\$688.26
ANDRAE RHYNE - [REDACTED]	\$505.00
DEBRA ROSS - [REDACTED]	\$544.45
JUNE VILLERS - [REDACTED]	\$437.81
JOSEPHFER WILLIAMS - [REDACTED]	\$1,017.92
MYLA WILSON - [REDACTED]	\$350.34

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$10,569.50
			MISCELLANEOUS CREDITS	(\$311.83)
			PAYMENTS	(\$15,666.89)
12/14/2018	12/14/2018	700000083341111111111111	AUTOMATIC PAYMENT	(\$15,666.89)
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$25.90
			PURCHASES	\$25.90
12/04/2018	12/03/2018	55429508337637064291620	CANVA FOR WORK MONTHLY 8778877815 CA	\$25.90
			PAMELA BROOKS-SMALL - [REDACTED]	\$83.96
			PURCHASES	\$83.96
12/14/2018	12/13/2018	55483828348400002470588	WAL-MART #3432 DESOTO TX	\$83.96
			NELDA CHAVEZ - [REDACTED]	\$75.00
			PURCHASES	\$75.00
12/06/2018	12/05/2018	05436848340500177772079	FIVE BELOW 1149 CEDAR HILL TX	\$75.00
			LARRY DAVIS - [REDACTED]	\$409.98
			PURCHASES	\$409.98
12/20/2018	12/19/2018	55310208353036005049304	HOMEWOOD SUITES #55117 SAN ANTONIO TX	\$409.98
			PAMELA DAWSON - [REDACTED]	\$306.10
			PURCHASES	\$306.10
12/28/2018	12/27/2018	05140488361720051254921	SONIC DRIVE IN #1255 STEPHENVILLE TX	\$6.26
12/28/2018	12/27/2018	05314618362000447291270	COTTON PATCH CAFE - 72 STEPHENVILLE TX	\$31.45
12/31/2018	12/27/2018	05140488362710004774843	MCDONALD'S F8001 CEDAR HILL TX	\$5.73
12/31/2018	12/28/2018	05140488363120001906647	PRONTO CONVENIENCE S GLENROSE TX	\$25.01
12/31/2018	12/29/2018	55263528363081352317041	CHILI'S STEPHENVILLE STEPHENVILLE TX	\$33.72
12/31/2018	12/28/2018	55310208363708227578660	HOLIDAY INN EXPRESS ST STEPHENVILLE TX	\$94.16
12/31/2018	12/28/2018	55310208363708227578843	HOLIDAY INN EXPRESS ST STEPHENVILLE TX	\$103.79
12/31/2018	12/27/2018	55432868363200791484792	WHATABURGER 469 Q26 STEPHENVILLE TX	\$5.98
			MATTHEW EDWARDS - [REDACTED]	\$1,215.13
			PURCHASES	\$1,215.13
12/12/2018	12/10/2018	75306378345168801242001	CROSSROADS AUDIO, INC DALLAS TX	\$1,215.13
			DEBBY GARNER - [REDACTED]	\$2,500.84
			PURCHASES	\$2,500.84
12/21/2018	12/20/2018	05345888355000613661679	FURNITURE SOLUTIONS NO 214-879-0500 TX	\$2,500.84
			JEROME JONES - [REDACTED]	(\$299.77)
			MISCELLANEOUS CREDITS	(\$299.77)
12/04/2018	12/04/2018	75569208338021338680013	DISPUTE CREDIT - [REDACTED]	(\$299.77)

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			SHON JOSEPH - [REDACTED]	\$339.88
			PURCHASES	\$339.88
12/10/2018	12/07/2018	55480778342286799900085	5 GRR DESOTO INC DESOTO TX	\$169.94
12/14/2018	12/12/2018	55480778347286799900320	5 GRR DESOTO INC DESOTO TX	\$169.94
			LAVETTA LEVELS - [REDACTED]	\$127.44
			PURCHASES	\$127.44
12/17/2018	12/13/2018	55310208348975019910514	TOM THUMB #3623 DESOTO TX	\$127.44
			VERNETTE MOSS - [REDACTED]	\$478.10
			PURCHASES	\$478.10
12/12/2018	12/11/2018	55310208345200704300068	ACAPULCO INC DESOTO TX	\$372.25
12/20/2018	12/19/2018	55432868354200986934743	PARTY CITY 189 DALLAS TX	\$105.85
			DOLORES RAIVZEE-BELL - [REDACTED]	\$1,451.33
			PURCHASES	\$1,463.39
12/10/2018	12/07/2018	55432868341200933909430	WALMART.COM 800-966-6546 AR	\$292.30
12/10/2018	12/07/2018	55500368341083315598742	WALMART.COM 8009666546 AR	\$98.14
12/10/2018	12/07/2018	55500368341083721129835	WALMART.COM 8009666546 AR	\$69.55
12/10/2018	12/08/2018	55500368342083710183198	WALMART.COM 8009666546 AR	\$34.89
12/12/2018	12/11/2018	05436848346400055444384	WM SUPERCENTER #3432 DESOTO TX	\$49.23
12/12/2018	12/11/2018	55483828346400008181231	WAL-MART #3432 DESOTO TX	\$319.12
12/13/2018	12/11/2018	05436848346200046636944	HOBBY-LOBBY #247 CEDAR HILL TX	\$29.61
12/17/2018	12/16/2018	55500368350083714199728	WALMART.COM 8009666546 AR	\$10.47
12/20/2018	12/19/2018	05436848354400066259549	WM SUPERCENTER #3285 CEDAR HILL TX	\$34.15
12/20/2018	12/19/2018	05436848354400066259622	WM SUPERCENTER #3285 CEDAR HILL TX	\$5.00
12/20/2018	12/19/2018	05436848354400066259705	WM SUPERCENTER #3285 CEDAR HILL TX	\$423.52
12/26/2018	12/24/2018	55432868358200988293268	WALMART.COM 800-966-6546 AR	\$97.41
			MISCELLANEOUS CREDITS	(\$12.06)
12/13/2018	12/12/2018	55432868346200064241723	WALMART.COM 800-966-6546 AR	(\$1.54)
12/17/2018	12/15/2018	55500368349083005006735	WALMART.COM 8009666546 AR	(\$0.05)
12/24/2018	12/18/2018	55483828355360002230665	WAL-MART #3432 DESOTO TX	(\$10.47)
			MYRA RAND - [REDACTED]	\$688.26
			PURCHASES	\$688.26
12/05/2018	12/04/2018	05436848339500174382065	6845 Dominos Pizza 972-722-2073 TX	\$83.42
12/07/2018	12/06/2018	05436848341400053554056	SAMS CLUB #8282 DALLAS TX	\$342.24
12/20/2018	12/18/2018	55432868353200832594783	SOUTHWES 5262419029675 800-435-9792 TX	\$262.60
			ANDRAE RHYNE - [REDACTED]	\$505.00
			PURCHASES	\$505.00
12/03/2018	11/30/2018	25120108335000000000025	Curtmont at Jarvis Chr JACKSON MS	\$505.00
			DEBRA ROSS - [REDACTED]	\$544.45
			PURCHASES	\$544.45
12/10/2018	12/06/2018	85309618341701764095963	ACE MART ARLINGTON #43 817-226-0005 TX	\$544.45
			JUNE VILLERS - [REDACTED]	\$437.81
			PURCHASES	\$437.81
12/17/2018	12/16/2018	55432868350200037764614	MARRIOTT S ANTONIO RVR 866-435-7627 TX	\$437.81
			JOSEPHFER WILLIAMS - [REDACTED]	\$1,017.92
			PURCHASES	\$1,017.92
12/17/2018	12/15/2018	55432868349200751524040	TWC*TIME WARNER CABLE 888-TWCABLE TX	\$1,017.92

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			MYLA WILSON - [REDACTED]	\$350.34
			PURCHASES	\$350.34
12/10/2018	12/07/2018	55432868341200933686509	WALMART.COM 800-966-6546 AR	\$248.47
12/21/2018	12/20/2018	55429508354637008466773	CRICUT 8777274288 UT	\$101.87