



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**

<b>Total Amount Due</b>	\$12,629.64	<b>Due Date:</b>	02/14/2019
<b>Current Payment Due:</b>	\$12,629.64	<b>Billing Date:</b>	01/31/2019
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	
<b>Minimum Amount Due:</b>	\$12,629.64		

**Account Summary**

<b>Previous Balance:</b>	\$10,257.67	<b>Annual Percentage Rate:</b>	0.00 %
<b>Purchases:</b>	\$12,489.64	<b>Days In This Billing Cycle:</b>	31
<b>Cash Advances:</b>	\$0.00	<b>New Cash Advances:</b>	\$0.00
<b>Credits:</b>	\$0.00	<b>Cash Advance Fee:</b>	\$0.00
<b>Payments:</b>	(\$10,257.67)		
<b>Other Charges:</b>	\$70.00	<b>Purchases</b>	<b>Cash</b>
<b>Finance Charges:</b>	\$0.00	<b>Average Daily Balance:</b>	\$0.00 \$0.00
<b>New Balance:</b>	\$12,629.64	<b>Monthly Periodic Rate:</b>	0.0000 % 0.0000 %
		<b>Nominal Annual Percentage Rate:</b>	0.00 % 0.00 %

**Cardholder Summary**

<b>Cardholder Name</b>	<b>Amount</b>
ANGELA BATISTE -	\$1,080.00
ZINA BEAN -	\$99.67
TIFFANIE BLACKMON-JONES -	\$174.90
MICHELLE BLUITT -	\$171.90
PAMELA BROOKS-SMALL -	\$79.90
KEISHLA COLEMAN -	\$300.00
TRACIE COOK -	\$389.68
PAMELA DAWSON -	\$736.96
MATTHEW EDWARDS -	\$200.60
VICTORIA MILES -	\$1,714.96
MARIA PALMER -	\$35.00

BRETT PASCHEL - [REDACTED]	\$424.38
DOLORES RAIVZEE-BELL - [REDACTED]	\$2,240.60
MYRA RAND - [REDACTED]	\$1,054.00
ANDRAE RHYNE - [REDACTED]	\$975.83
BRANTON ROBINSON - [REDACTED]	\$102.77
DEBRA ROSS - [REDACTED]	\$2,517.38
CARLA VENTERS - [REDACTED]	\$331.11

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$12,559.64</b>
			<b>MISCELLANEOUS DEBITS</b>	<b>\$70.00</b>
			<b>PAYMENTS</b>	<b>(\$10,257.67)</b>
01/15/2019	01/15/2019	70000008365111111111111111111111 * * * * *	AUTOMATIC PAYMENT	(\$10,257.67)
			FEE INFORMATION: A \$12 FEE FOR CARD REPLACEMENT, WHICH INCLUDES STANDARD DELIVERY IN 7-10 DAYS, IS EFFECTIVE AS OF MAY 15, 2018. THIS MAY OR MAY NOT BE A CHANGE IN YOUR CARD PROGRAM'S REPLACEMENT CARD FEE. THERE IS NO CHANGE TO THE EXPEDITED DELIVERY FEES; HOWEVER, THEY ARE SHOWN BELOW:	
			<b>ANGELA BATISTE - [REDACTED]</b>	<b>\$1,080.00</b>
			<b>PURCHASES</b>	<b>\$1,080.00</b>
01/25/2019	01/24/2019	75345339024900012900024	ALL CITY SCREEN PRIN FORT WORTH TX	\$1,080.00
			<b>ZINA BEAN - [REDACTED]</b>	<b>\$99.67</b>
			<b>PURCHASES</b>	<b>\$99.67</b>
01/28/2019	01/25/2019	25536069026104010193782	JASON'S DELI TCH # CEDAR HILL TX	\$99.67
			<b>TIFFANIE BLACKMON-JONES - [REDACTED]</b>	<b>\$174.90</b>
			<b>PURCHASES</b>	<b>\$174.90</b>
01/04/2019	01/03/2019	55429509003637599799627	CANVA FOR WORK MONTHLY 8778877815 CA	\$25.90
01/11/2019	01/10/2019	55429509010637898595818	SMORE.COM 8448721332 NY	\$149.00
			<b>MICHELLE BLUITT - [REDACTED]</b>	<b>\$171.90</b>
			<b>PURCHASES</b>	<b>\$136.90</b>
01/18/2019	01/16/2019	05436849017100067989949	MICRO CENTER DALLAS TX	\$136.90
			<b>MISCELLANEOUS DEBITS</b>	<b>\$35.00</b>
01/14/2019	01/10/2019	75569209014000014000117	EXPEDITED DELIVERY FEE - *4554	\$35.00
			<b>PAMELA BROOKS-SMALL - [REDACTED]</b>	<b>\$79.90</b>
			<b>PURCHASES</b>	<b>\$79.90</b>
01/22/2019	01/19/2019	55500369019083314292890	WALMART.COM 8009666546 AR	\$79.90
			<b>KEISHLA COLEMAN - [REDACTED]</b>	<b>\$300.00</b>
			<b>PURCHASES</b>	<b>\$300.00</b>
01/22/2019	01/17/2019	85140519020900019201399	NATIONAL ASSOCIATION F 2022328777 DC	\$150.00
01/22/2019	01/17/2019	85140519020900019201415	NATIONAL ASSOCIATION F 2022328777 DC	\$150.00
			<b>TRACIE COOK - [REDACTED]</b>	<b>\$389.68</b>
			<b>PURCHASES</b>	<b>\$389.68</b>
01/14/2019	01/11/2019	05436849012100092981742	OFFICE DEPOT #552 800-463-3768 TX	\$389.68

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PAMELA DAWSON - [REDACTED]</b>	<b>\$736.96</b>
			<b>PURCHASES</b>	<b>\$736.96</b>
01/14/2019	01/11/2019	05140489011720038436817	SONIC DRIVE IN #6588 GLEN HEIGHTS TX	\$13.55
01/14/2019	01/13/2019	55432869013200036723329	SPRINGHILL SUITES WOODWAY TX	\$151.94
01/14/2019	01/13/2019	55432869013200036723337	SPRINGHILL SUITES WOODWAY TX	\$151.94
01/14/2019	01/13/2019	55432869013200036723345	SPRINGHILL SUITES WOODWAY TX	\$161.57
01/18/2019	01/16/2019	55432869017200905546872	SOUTHWES 5262428441033 800-435-9792 TX	\$257.96
			<b>MATTHEW EDWARDS - [REDACTED]</b>	<b>\$200.60</b>
			<b>PURCHASES</b>	<b>\$200.60</b>
01/24/2019	01/22/2019	55310209023978000454567	AMERICAN 0012332609346 8004337300 TX	\$200.60
			<b>VICTORIA MILES - [REDACTED]</b>	<b>\$1,714.96</b>
			<b>PURCHASES</b>	<b>\$1,714.96</b>
01/16/2019	01/15/2019	55429509015637101374295	ESEANETWORK.ORG 17079616202 CA	\$1,539.00
01/17/2019	01/15/2019	55432869016200688698156	SOUTHWES 5262428080296 800-435-9792 TX	\$175.96
			<b>MARIA PALMER - [REDACTED]</b>	<b>\$35.00</b>
			<b>MISCELLANEOUS DEBITS</b>	<b>\$35.00</b>
01/29/2019	01/25/2019	75569209029000029000154	EXPEDITED DELIVERY FEE - *5576	\$35.00
			<b>BRETT PASCHEL - [REDACTED]</b>	<b>\$424.38</b>
			<b>PURCHASES</b>	<b>\$424.38</b>
01/25/2019	01/25/2019	55310209025091737000154	CHEESECAKE AUSTIN AUSTIN TX	\$38.85
01/25/2019	01/25/2019	55310209025091737000162	CHEESECAKE AUSTIN AUSTIN TX	\$84.00
01/25/2019	01/24/2019	85358489024980000595248	O. DONUTS OF DALLAS DALLAS TX	\$31.94
01/28/2019	01/24/2019	05140489025710020455168	CHICK-FIL-A #03295 WACO TX	\$16.54
01/28/2019	01/24/2019	05140489025710020458667	CHICK-FIL-A #03295 WACO TX	\$51.45
01/28/2019	01/27/2019	05140489027720039158420	MCDONALDS F2278 WACO TX	\$30.48
01/28/2019	01/25/2019	05436849026000405121545	5GUYS 0450 QSR AUSTIN TX	\$23.06
01/28/2019	01/25/2019	05436849026000405121628	5GUYS 0450 QSR AUSTIN TX	\$89.32
01/28/2019	01/26/2019	55432869027200810588629	WHATABURGER 346 Q26 AUSTIN TX	\$8.28
01/28/2019	01/26/2019	55432869027200810588637	WHATABURGER 346 Q26 AUSTIN TX	\$22.71
01/28/2019	01/25/2019	75500399025900013701417	CAFE JAVA NORTHRIDGE AUSTIN TX	\$27.75
			<b>DOLORES RAIVZEE-BELL - [REDACTED]</b>	<b>\$2,240.60</b>
			<b>PURCHASES</b>	<b>\$2,240.60</b>
01/11/2019	01/10/2019	05436849011400045897982	WM SUPERCENTER #949 DALLAS TX	\$45.78
01/11/2019	01/10/2019	55483829011091001223658	SAMSClub #8282 DALLAS TX	\$883.85
01/24/2019	01/23/2019	05436849024400043233961	WM SUPERCENTER #3285 CEDAR HILL TX	\$492.15
01/28/2019	01/25/2019	05436849026400048343011	SAMS CLUB #8282 DALLAS TX	\$45.00
01/28/2019	01/25/2019	55483829026091001184580	SAMSClub #8282 DALLAS TX	\$773.82
			<b>MYRA RAND - [REDACTED]</b>	<b>\$1,054.00</b>
			<b>PURCHASES</b>	<b>\$1,054.00</b>
01/10/2019	01/09/2019	25536069010104007944450	JASON'S DELI TCH # CEDAR HILL TX	\$125.26
01/10/2019	01/08/2019	55310209009978000500680	AMERICAN 0012329813779 8004337300 TX	\$390.60
01/10/2019	01/08/2019	55310209009978000507578	AMERICAN 0012329816895 8004337300 TX	\$390.60
01/11/2019	01/09/2019	05436849010400044367434	SAMS CLUB #8282 DALLAS TX	\$92.54
01/25/2019	01/24/2019	55429509024894157030730	PAYPAL *TAYLORSFLOW 4029357733 CA	\$55.00
			<b>ANDRAE RHYNE - [REDACTED]</b>	<b>\$975.83</b>
			<b>PURCHASES</b>	<b>\$975.83</b>

Post Date	Tran Date	Reference Number	Merchant Description	Amount
01/14/2019	01/10/2019	55310209011091371000102	PIZZA HUT 034550 DE SOTO TX	\$119.98
01/24/2019	01/24/2019	55432869024200203891757	Amazon.com*MB5ET5PG2 Amzn.com/bill WA	\$301.50
01/25/2019	01/22/2019	05140489024710040969876	RAISING CANE'S #199 DALLAS TX	\$367.80
01/28/2019	01/24/2019	55310209025091375000110	PIZZA HUT 034550 DE SOTO TX	\$186.55
<b>BRANTON ROBINSON - [REDACTED]</b>				<b>\$102.77</b>
<b>PURCHASES</b>				<b>\$102.77</b>
01/22/2019	01/19/2019	05140489020710007467124	CHICK-FIL-A # 00741 GRAND PRAIRIE TX	\$7.18
01/22/2019	01/19/2019	05140489020710007467132	CHICK-FIL-A # 00741 GRAND PRAIRIE TX	\$11.86
01/22/2019	01/19/2019	05140489020710007467140	CHICK-FIL-A # 00741 GRAND PRAIRIE TX	\$11.60
01/22/2019	01/19/2019	05140489020710007467157	CHICK-FIL-A # 00741 GRAND PRAIRIE TX	\$8.21
01/22/2019	01/19/2019	05140489020710007467165	CHICK-FIL-A # 00741 GRAND PRAIRIE TX	\$8.09
01/22/2019	01/19/2019	25536069021101040324853	PIONEER GRAND PRAIRIE TX	\$7.57
01/22/2019	01/19/2019	55161589019664271590294	VINTAGE COFFEE & DONUT DESOTO TX	\$11.40
01/22/2019	01/19/2019	55310209020838009817003	PANDA EXPRESS #997 CEDAR HILL TX	\$8.77
01/22/2019	01/19/2019	55310209020838009839759	PANDA EXPRESS #997 CEDAR HILL TX	\$8.23
01/22/2019	01/19/2019	55310209020838009859849	PANDA EXPRESS #997 CEDAR HILL TX	\$10.28
01/22/2019	01/19/2019	55310209020838009875654	PANDA EXPRESS #997 CEDAR HILL TX	\$9.58
<b>DEBRA ROSS - [REDACTED]</b>				<b>\$2,517.38</b>
<b>PURCHASES</b>				<b>\$2,517.38</b>
01/10/2019	01/08/2019	55420369009630107794182	BIG AL CELL PHONE REPA DESOTO TX	\$80.00
01/11/2019	01/09/2019	55500809010556010072827	WINSTON WATER COOLER L 2147481484 TX	\$1,435.00
01/14/2019	01/10/2019	85309619011701764099269	ACE MART ARLINGTON #43 817-226-0005 TX	\$379.68
01/18/2019	01/17/2019	55309599017200000000034	HOSHIZAKI SOUTH CENTRA FORT WORTH TX	\$190.70
01/30/2019	01/29/2019	55500809030556011474689	WINSTON WATER COOLER L 2147481484 TX	\$432.00
<b>CARLA VENTERS - [REDACTED]</b>				<b>\$331.11</b>
<b>PURCHASES</b>				<b>\$331.11</b>
01/14/2019	01/11/2019	55310209012978000498427	AMERICAN 0012330502843 8004337300 TX	\$300.61
01/14/2019	01/11/2019	55310209012978001472108	AMERICAN 0010639764111 8004337300 TX	\$30.50