



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

\*\*\*\*\* [REDACTED]

Statement Summary			
<b>Total Amount Due</b>	\$28,789.87	<b>Due Date:</b>	10/15/2019
<b>Current Payment Due:</b>	\$28,789.87	<b>Billing Date:</b>	09/30/2019
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	\$150,000.00
<b>Minimum Amount Due:</b>	\$28,789.87		

Account Summary			
<b>Previous Balance:</b>	\$16,129.07	<b>Annual Percentage Rate:</b>	0.00 %
<b>Purchases:</b>	\$28,853.33	<b>Days In This Billing Cycle:</b>	31
<b>Cash Advances:</b>	\$0.00	<b>New Cash Advances:</b>	\$0.00
<b>Credits:</b>	(\$63.46)	<b>Cash Advance Fee:</b>	\$0.00
<b>Payments:</b>	(\$16,129.07)		
<b>Other Charges:</b>	\$0.00		
<b>Finance Charges:</b>	\$0.00	<b>Average Daily Balance:</b>	\$0.00
<b>New Balance:</b>	\$28,789.87	<b>Monthly Periodic Rate:</b>	0.0000 %
		<b>Nominal Annual Percentage Rate:</b>	0.00 %
			<b>Cash</b>
			<b>Cash</b>

Cardholder Summary	
Cardholder Name	Amount
CELESTE BARRETTO - [REDACTED]	\$459.75
ANGELA BATISTE - [REDACTED]	\$140.28
ZINA BEAN - [REDACTED]	\$828.40
TIFFANIE BLACKMON-JONES - [REDACTED]	\$25.90
PAMELA BROOKS-SMALL - [REDACTED]	\$328.86
DESOTO F CARD1 - [REDACTED]	\$2,689.95
SONJA COLE-HAMILTON - [REDACTED]	\$123.02
PAMELA DAWSON - [REDACTED]	\$227.04
SHANTA DUREN - [REDACTED]	\$349.89
DEBBYE GARNER - [REDACTED]	\$17,352.85
NICHOLAS JOHNSON - [REDACTED]	\$4,553.32

VERNETTE MOSS - [REDACTED]	\$108.42
MYRA RAND - [REDACTED]	\$1,032.18
MIA STROY - [REDACTED]	\$382.00
CARLA VENTERS - [REDACTED]	\$160.96
ALECIA WILLIAMS - [REDACTED]	\$27.05

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$28,853.33</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$63.46)</b>
			<b>PAYMENTS</b>	<b>(\$16,129.07)</b>
09/16/2019	09/16/2019	7000000924211111111111	AUTOMATIC PAYMENT	(\$16,129.07)
			<b>CELESTE BARRETTO - [REDACTED]</b>	<b>\$459.75</b>
			<b>PURCHASES</b>	<b>\$459.75</b>
09/17/2019	09/14/2019	55548079259622000418950	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$219.01
09/24/2019	09/20/2019	55548079266622000439585	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$205.15
09/24/2019	09/21/2019	55548079266622000439932	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$35.59
			<b>ANGELA BATISTE - [REDACTED]</b>	<b>\$140.28</b>
			<b>PURCHASES</b>	<b>\$184.48</b>
09/16/2019	09/13/2019	55429509256637995074272	SMORE.COM - EDUCATOR 8317776673 NY	\$79.00
09/18/2019	09/18/2019	55432869261200847957511	AMZN Mktp US*UA0E132U3 Amzn.com/bill WA	\$30.30
09/20/2019	09/20/2019	55432869263200307753994	Amazon.com*2Z7BX0T13 Amzn.com/bill WA	\$44.20
09/25/2019	09/23/2019	02305379267100072566047	OFFICE DEPOT #552 DE SOTA TX	\$30.98
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$44.20)</b>
09/23/2019	09/21/2019	55432869264200682805814	Amazon.com Amzn.com/bill WA	(\$44.20)
			<b>ZINA BEAN - [REDACTED]</b>	<b>\$828.40</b>
			<b>PURCHASES</b>	<b>\$828.40</b>
09/06/2019	09/05/2019	55429509248637584593063	EDUCATION LEADERS OF C 3238547424 CA	\$175.00
09/06/2019	09/05/2019	75418239248079079765218	WPY*EDLOC 855-4693729 CA	\$575.00
09/25/2019	09/24/2019	55432869267200423909328	AMZN Mktp US*BN7CG6NI3 Amzn.com/bill WA	\$78.40
			<b>TIFFANIE BLACKMON-JONES - [REDACTED]</b>	<b>\$25.90</b>
			<b>PURCHASES</b>	<b>\$25.90</b>
09/04/2019	09/03/2019	55429509246637481564706	CANVA* 02436-12273702 8778877815 CA	\$25.90
			<b>PAMELA BROOKS-SMALL - [REDACTED]</b>	<b>\$328.86</b>
			<b>PURCHASES</b>	<b>\$328.86</b>
09/13/2019	09/12/2019	55483829256400008034758	WAL-MART #3432 DESOTO TX	\$207.90
09/13/2019	09/12/2019	55483829256400008632924	WAL-MART #3432 DESOTO TX	\$57.14
09/19/2019	09/18/2019	55483829262400001884375	WAL-MART #3432 DESOTO TX	\$63.82
			<b>DESOTO F CARD1 - [REDACTED]</b>	<b>\$2,689.95</b>
			<b>PURCHASES</b>	<b>\$2,689.95</b>
09/06/2019	09/04/2019	55308769248547001029441	SHELL OIL 57543918403 CEDAR HILL TX	\$61.03
09/10/2019	09/09/2019	55432869252200979737583	TEXACO 0308328 CEDAR HILL TX	\$65.48
09/11/2019	09/09/2019	55308769253547981048876	SHELL OIL 57543691901 CEDAR HILL TX	\$44.07
09/11/2019	09/09/2019	55308769253547988048861	SHELL OIL 57543691901 CEDAR HILL TX	\$42.01
09/11/2019	09/10/2019	55432869253200119444040	TEXACO 0308328 CEDAR HILL TX	\$50.40
09/11/2019	09/10/2019	55432869253200119444057	TEXACO 0308328 CEDAR HILL TX	\$56.40

Post Date	Tran Date	Reference Number	Merchant Description	Amount
09/11/2019	09/10/2019	55432869253200119444065	TEXACO 0308328 CEDAR HILL TX	\$53.00
09/12/2019	09/11/2019	55432869254200378774136	TEXACO 0308328 CEDAR HILL TX	\$67.72
09/13/2019	09/12/2019	55432869255200586291401	TEXACO 0308328 CEDAR HILL TX	\$56.46
09/13/2019	09/12/2019	55432869255200586291419	TEXACO 0308328 CEDAR HILL TX	\$49.00
09/13/2019	09/12/2019	55432869255200586291427	TEXACO 0308328 CEDAR HILL TX	\$44.00
09/13/2019	09/12/2019	55432869255200611771195	TEXACO 0308328 CEDAR HILL TX	\$63.15
09/13/2019	09/12/2019	55432869255200667021206	TEXACO 0308328 CEDAR HILL TX	\$66.20
09/16/2019	09/13/2019	55432869256200850064830	TEXACO 0308328 CEDAR HILL TX	\$55.61
09/16/2019	09/13/2019	55432869256200906138315	TEXACO 0308328 CEDAR HILL TX	\$58.23
09/17/2019	09/16/2019	55432869259200495129318	TEXACO 0308328 CEDAR HILL TX	\$58.90
09/17/2019	09/16/2019	55432869259200495129326	TEXACO 0308328 CEDAR HILL TX	\$50.00
09/17/2019	09/16/2019	55432869259200495129334	TEXACO 0308328 CEDAR HILL TX	\$46.00
09/18/2019	09/17/2019	55432869260200730908168	TEXACO 0308328 CEDAR HILL TX	\$44.27
09/18/2019	09/17/2019	55432869260200757969663	TEXACO 0308328 CEDAR HILL TX	\$52.28
09/18/2019	09/17/2019	55432869260200757969671	TEXACO 0308328 CEDAR HILL TX	\$60.00
09/18/2019	09/17/2019	55432869260200757969697	TEXACO 0308328 CEDAR HILL TX	\$59.97
09/19/2019	09/18/2019	55432869261200018479048	TEXACO 0308328 CEDAR HILL TX	\$66.59
09/19/2019	09/18/2019	55432869261200963407879	TEXACO 0308328 CEDAR HILL TX	\$53.55
09/19/2019	09/18/2019	55432869261200963407887	TEXACO 0308328 CEDAR HILL TX	\$56.00
09/19/2019	09/18/2019	55432869261200963407895	TEXACO 0308328 CEDAR HILL TX	\$52.00
09/20/2019	09/19/2019	55432869262200220773831	TEXACO 0308328 CEDAR HILL TX	\$55.95
09/20/2019	09/19/2019	55432869262200271880279	TEXACO 0308328 CEDAR HILL TX	\$54.93
09/20/2019	09/19/2019	55432869262200271880329	TEXACO 0308328 CEDAR HILL TX	\$57.00
09/20/2019	09/19/2019	55432869262200284706107	TEXACO 0308328 CEDAR HILL TX	\$71.00
09/23/2019	09/20/2019	55432869263200484882822	TEXACO 0308328 CEDAR HILL TX	\$51.76
09/23/2019	09/20/2019	55432869263200511504985	TEXACO 0308328 CEDAR HILL TX	\$68.00
09/24/2019	09/23/2019	55432869266200124762951	TEXACO 0308328 CEDAR HILL TX	\$54.43
09/25/2019	09/24/2019	55432869267200330941505	TEXACO 0308328 CEDAR HILL TX	\$52.51
09/25/2019	09/24/2019	55432869267200330941521	TEXACO 0308328 CEDAR HILL TX	\$52.21
09/25/2019	09/24/2019	55432869267200330941539	TEXACO 0308328 CEDAR HILL TX	\$53.00
09/25/2019	09/24/2019	55432869267200356726012	TEXACO 0308328 CEDAR HILL TX	\$56.10
09/25/2019	09/24/2019	55432869267200356726020	TEXACO 0308328 CEDAR HILL TX	\$55.00
09/26/2019	09/24/2019	55308769268547024014961	SHELL OIL 57543691901 CEDAR HILL TX	\$68.28
09/26/2019	09/25/2019	55432869268200586081989	TEXACO 0308328 CEDAR HILL TX	\$58.12
09/26/2019	09/25/2019	55432869268200586081997	TEXACO 0308328 CEDAR HILL TX	\$69.44
09/27/2019	09/26/2019	55432869269200797166180	TEXACO 0308328 CEDAR HILL TX	\$47.10
09/27/2019	09/26/2019	55432869269200797166198	TEXACO 0308328 CEDAR HILL TX	\$46.70
09/27/2019	09/26/2019	55432869269200797166206	TEXACO 0308328 CEDAR HILL TX	\$47.00
09/27/2019	09/26/2019	55432869269200872766318	TEXACO 0308328 CEDAR HILL TX	\$57.00
09/27/2019	09/26/2019	55432869269200872766383	TEXACO 0308328 CEDAR HILL TX	\$60.42
09/30/2019	09/27/2019	55432869270200038515366	TEXACO 0308328 CEDAR HILL TX	\$63.84
09/30/2019	09/27/2019	55432869270200068168664	TEXACO 0308328 CEDAR HILL TX	\$57.84
			<b>SONJA COLE-HAMILTON -</b>	<b>\$123.02</b>
			<b>PURCHASES</b>	<b>\$123.02</b>
09/09/2019	09/06/2019	55483829250400007359491	WAL-MART #3432 DESOTO TX	\$123.02
			<b>PAMELA DAWSON -</b>	<b>\$227.04</b>

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$227.04</b>
09/10/2019	09/06/2019	55548079252622000403520	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$205.15
09/10/2019	09/07/2019	55548079252622000403611	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$21.89
			<b>SHANTA DUREN -</b>	<b>\$349.89</b>
			<b>PURCHASES</b>	<b>\$369.15</b>
09/16/2019	09/14/2019	55432869257200083114435	SPRINGHILL SUITES ROUND ROCK TX	\$369.15
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$19.26)</b>
09/30/2019	09/27/2019	55432869270200054412936	SPRINGHILL SUITES ROUND ROCK TX	(\$19.26)
			<b>DEBBYE GARNER -</b>	<b>\$17,352.85</b>
			<b>PURCHASES</b>	<b>\$17,352.85</b>
09/10/2019	09/09/2019	05345889253000375720623	FURNITURE SOLUTIONS NO 214-879-0500 TX	\$16,783.85
09/27/2019	09/25/2019	55432869269200808766838	MAIN EVENT GRAPEVINE GRAPEVINE TX	\$569.00
			<b>NICHOLAS JOHNSON -</b>	<b>\$4,553.32</b>
			<b>PURCHASES</b>	<b>\$4,553.32</b>
09/23/2019	09/21/2019	55420369264432530000042	GRAM ST GRAMBLING LA	\$4,553.32
			<b>VERNETTE MOSS -</b>	<b>\$108.42</b>
			<b>PURCHASES</b>	<b>\$108.42</b>
09/12/2019	09/11/2019	05436849255400000994043	WM SUPERCENTER #3432 DESOTO TX	\$28.68
09/12/2019	09/11/2019	55483829255091008932884	SAMSClub #8282 DALLAS TX	\$79.74
			<b>MYRA RAND -</b>	<b>\$1,032.18</b>
			<b>PURCHASES</b>	<b>\$1,032.18</b>
09/19/2019	09/18/2019	65187429262000000504904	TEXAS MUNICIPAL CLERKS 9405653488 TX	\$295.00
09/24/2019	09/23/2019	05227029267600031502511	BIG TONYS WEST PHILLY DESOTO TX	\$177.83
09/30/2019	09/28/2019	55310209272708702401535	KIMPTON EPIC HOTEL MIAMI FL	\$559.35
			<b>MIA STROY -</b>	<b>\$382.00</b>
			<b>PURCHASES</b>	<b>\$382.00</b>
09/30/2019	09/27/2019	55488729270091265003443	TX EDUCATN AGY CERT 5124639675 TX	\$114.00
09/30/2019	09/27/2019	55488729270091265003476	TX EDUCATN AGY CERT 5124639675 TX	\$228.00
09/30/2019	09/28/2019	55547509272254607010012	SAGU #3 9728254663 TX	\$40.00
			<b>CARLA VENTERS -</b>	<b>\$160.96</b>
			<b>PURCHASES</b>	<b>\$160.96</b>
09/30/2019	09/27/2019	55480779271286799900765	WINGSTOP DESOTO TX	\$160.96
			<b>ALECIA WILLIAMS -</b>	<b>\$27.05</b>
			<b>PURCHASES</b>	<b>\$27.05</b>
09/16/2019	09/14/2019	55310209257026558439486	ADOBE *ACROPRO SUBS 8008336687 CA	\$27.05

