



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			
Total Amount Due	\$23,344.70	Due Date:	02/14/2020
Current Payment Due:	\$23,344.70	Billing Date:	01/31/2020
Past Due Amount:	\$0.00	Credit Limit:	\$150,000.00
Minimum Amount Due:	\$23,344.70		

Account Summary			
Previous Balance:	\$12,711.29	Annual Percentage Rate:	0.00 %
Purchases:	\$23,344.70	Days In This Billing Cycle:	31
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$12,711.29)		
Other Charges:	\$0.00	Average Daily Balance:	\$0.00
Finance Charges:	\$0.00	Monthly Periodic Rate:	0.0000 %
New Balance:	\$23,344.70	Nominal Annual Percentage Rate:	0.00 %
			0.00 %

Cardholder Summary	
Cardholder Name	Amount
ZINA BEAN - [REDACTED]	\$3,552.41
TIFFANIE BLACKMON-JONES - [REDACTED]	\$149.00
DESOTO F CARD1 - [REDACTED]	\$2,324.57
SONYA COLE-HAMILTON - [REDACTED]	\$2,164.69
KEISHLA COLEMAN - [REDACTED]	\$376.00
LEON DARDEN - [REDACTED]	\$619.38
PAMELA DAWSON - [REDACTED]	\$3,059.93
DEBBYE GARNER - [REDACTED]	\$1,400.09
CONNIE JOHNSON - [REDACTED]	\$114.95
NICHOLAS JOHNSON - [REDACTED]	\$1,368.51
SHON JOSEPH - [REDACTED]	\$201.72

JAIME KOVAR - [REDACTED]	\$341.97
BENJAMIN MACKEY - [REDACTED]	\$860.99
NNEKA MCGEE - [REDACTED]	\$318.07
CHASITI MCKISSIC - [REDACTED]	\$229.96
VERNETTE MOSS - [REDACTED]	\$15.98
DOLORES RAIVZEE-BELL - [REDACTED]	\$235.37
MYRA RAND - [REDACTED]	\$1,994.15
ANDRAE RHYNE - [REDACTED]	\$1,500.35
KAREN ROSS - [REDACTED]	\$1,101.76
MIA STROY - [REDACTED]	\$1,293.82
LABOTTA TAYLOR - [REDACTED]	\$48.72
HOMER WEBB - [REDACTED]	\$45.26
ALECIA WILLIAMS - [REDACTED]	\$27.05

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$23,344.70
			PAYMENTS	(\$12,711.29)
01/15/2020	01/15/2020	7000000936511111111111	AUTOMATIC PAYMENT	(\$12,711.29)
			ZINA BEAN - [REDACTED]	\$3,552.41
			PURCHASES	\$3,552.41
01/09/2020	01/08/2020	05314610009500205329796	DOGWOOD CANYON AUDUBON CEDAR HILL TX	\$150.00
01/13/2020	01/12/2020	75187420012000000502206	TASA AUTHNET 5124776361 TX	\$425.00
01/14/2020	01/13/2020	55432860013200694778663	AMZN Mktp US*6F5UQ6XL3 Amzn.com/bill WA	\$299.61
01/21/2020	01/17/2020	55263520018091000420721	TACO CABANA 20328 LANCASTER TX	\$39.98
01/21/2020	01/17/2020	55417410018207388500020	JASON'S DELI TCH 202 CEDAR HILL TX	\$56.61
01/21/2020	01/17/2020	55417410018400959000013	SWEETSIE BAKERY N CAFE DESOTO TX	\$6.24
01/28/2020	01/27/2020	55429500027852895422169	PAYPAL *TEXASALLIAN 4029357733 CA	\$2,574.97
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$149.00
			PURCHASES	\$149.00
01/13/2020	01/10/2020	55429500010637499569062	SMORE.COM 8317776673 PA	\$149.00
			DESOTO F CARD1 - [REDACTED]	\$2,324.57
			PURCHASES	\$2,324.57
01/03/2020	01/02/2020	55432860002200023128260	TEXACO 0308328 CEDAR HILL TX	\$98.01
01/09/2020	01/08/2020	55432860008200544555086	TEXACO 0308328 CEDAR HILL TX	\$54.33
01/10/2020	01/08/2020	55308760009547961004523	SHELL OIL 57543691901 CEDAR HILL TX	\$45.00
01/10/2020	01/08/2020	55308760009547968004518	SHELL OIL 57543691901 CEDAR HILL TX	\$29.10
01/10/2020	01/09/2020	55432860009200842130045	TEXACO 0308328 CEDAR HILL TX	\$53.42
01/13/2020	01/10/2020	55432860010200003726638	TEXACO 0308328 CEDAR HILL TX	\$59.01
01/13/2020	01/10/2020	55432860010200093807496	TEXACO 0308328 CEDAR HILL TX	\$51.90
01/14/2020	01/13/2020	55432860013200786039222	TEXACO 0308328 CEDAR HILL TX	\$45.68
01/15/2020	01/13/2020	55308760014547935015566	SHELL OIL 57543691901 CEDAR HILL TX	\$52.30
01/15/2020	01/14/2020	55432860014200030718307	TEXACO 0308328 CEDAR HILL TX	\$34.20
01/15/2020	01/14/2020	55432860014200030718356	TEXACO 0308328 CEDAR HILL TX	\$47.70

Post Date	Tran Date	Reference Number	Merchant Description	Amount
01/15/2020	01/14/2020	55432860014200944647766	TEXACO 0308328 CEDAR HILL TX	\$38.00
01/15/2020	01/14/2020	55432860014200944647774	TEXACO 0308328 CEDAR HILL TX	\$48.80
01/15/2020	01/14/2020	55432860014200974392614	TEXACO 0308328 CEDAR HILL TX	\$51.69
01/16/2020	01/15/2020	55432860015200249338318	TEXACO 0308328 CEDAR HILL TX	\$53.91
01/16/2020	01/15/2020	55432860015200277497432	TEXACO 0308328 CEDAR HILL TX	\$43.15
01/17/2020	01/16/2020	55432860016200439709343	TEXACO 0308328 CEDAR HILL TX	\$47.00
01/17/2020	01/16/2020	55432860016200439709350	TEXACO 0308328 CEDAR HILL TX	\$39.31
01/17/2020	01/16/2020	55432860016200469644931	TEXACO 0308328 CEDAR HILL TX	\$52.15
01/21/2020	01/16/2020	55308760017547014013018	SHELL OIL 57543691901 CEDAR HILL TX	\$44.45
01/21/2020	01/16/2020	55308760017547015013017	SHELL OIL 57543691901 CEDAR HILL TX	\$50.65
01/21/2020	01/17/2020	55432860017200752105672	TEXACO 0308328 CEDAR HILL TX	\$45.66
01/21/2020	01/17/2020	55432860017200781041955	TEXACO 0308328 CEDAR HILL TX	\$43.64
01/22/2020	01/21/2020	55432860021200658727805	TEXACO 0308328 CEDAR HILL TX	\$48.00
01/22/2020	01/21/2020	55432860021200658727813	TEXACO 0308328 CEDAR HILL TX	\$47.98
01/22/2020	01/21/2020	55432860021200715896601	TEXACO 0308328 CEDAR HILL TX	\$45.73
01/22/2020	01/21/2020	55432860021200715896619	TEXACO 0308328 CEDAR HILL TX	\$45.00
01/22/2020	01/21/2020	55432860021200715896643	TEXACO 0308328 CEDAR HILL TX	\$48.70
01/23/2020	01/22/2020	55432860022200931851140	TEXACO 0308328 CEDAR HILL TX	\$46.55
01/23/2020	01/22/2020	55432860022200958133018	TEXACO 0308328 CEDAR HILL TX	\$44.26
01/24/2020	01/23/2020	55432860023200118860467	TEXACO 0308328 CEDAR HILL TX	\$35.00
01/24/2020	01/23/2020	55432860023200145974935	TEXACO 0308328 CEDAR HILL TX	\$49.27
01/27/2020	01/23/2020	55308760024547991036280	SHELL OIL 57543691901 CEDAR HILL TX	\$45.80
01/27/2020	01/23/2020	55308760024547998036275	SHELL OIL 57543691901 CEDAR HILL TX	\$41.60
01/27/2020	01/24/2020	55432860024200414597341	TEXACO 0308328 CEDAR HILL TX	\$43.38
01/27/2020	01/24/2020	55432860024200443612756	TEXACO 0308328 CEDAR HILL TX	\$48.89
01/27/2020	01/24/2020	55432860024200443612780	TEXACO 0308328 CEDAR HILL TX	\$41.00
01/28/2020	01/27/2020	55432860027200085105967	TEXACO 0308328 CEDAR HILL TX	\$47.86
01/29/2020	01/27/2020	55308760028547933029696	SHELL OIL 57543691901 CEDAR HILL TX	\$41.30
01/29/2020	01/27/2020	55308760028547934029695	SHELL OIL 57543691901 CEDAR HILL TX	\$43.10
01/29/2020	01/28/2020	55432860028200307551112	TEXACO 0308328 CEDAR HILL TX	\$35.40
01/29/2020	01/28/2020	55432860028200307551120	TEXACO 0308328 CEDAR HILL TX	\$42.00
01/29/2020	01/28/2020	55432860028200336896744	TEXACO 0308328 CEDAR HILL TX	\$40.93
01/29/2020	01/28/2020	55432860028200393168250	TEXACO 0308328 CEDAR HILL TX	\$36.54
01/30/2020	01/29/2020	55432860029200551278619	TEXACO 0308328 CEDAR HILL TX	\$52.00
01/30/2020	01/29/2020	55432860029200578160071	TEXACO 0308328 CEDAR HILL TX	\$46.52
01/31/2020	01/29/2020	55308760030547964021931	SHELL OIL 57543691901 CEDAR HILL TX	\$39.00
01/31/2020	01/29/2020	55308760030547965021930	SHELL OIL 57543691901 CEDAR HILL TX	\$45.90
01/31/2020	01/30/2020	55432860030200812450723	TEXACO 0308328 CEDAR HILL TX	\$2.84
01/31/2020	01/30/2020	55432860030200812450731	TEXACO 0308328 CEDAR HILL TX	\$47.22
01/31/2020	01/30/2020	55432860030200843760694	TEXACO 0308328 CEDAR HILL TX	\$43.74
			SONYA COLE-HAMILTON -	\$2,164.69
			PURCHASES	\$2,164.69
01/17/2020	01/16/2020	55432860016200496474369	SOUTHWES 5262161386654 800-435-9792 TX	\$343.96
01/23/2020	01/21/2020	55432860022200930357248	SOUTHWES 5262163302946 800-435-9792 TX	\$266.96
01/24/2020	01/23/2020	05436840024500149707484	DOMINO'S 6845 972-722-2073 TX	\$75.00
01/24/2020	01/23/2020	55483820024400007158988	WAL-MART #0471 LANCASTER TX	\$18.23

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01/27/2020	01/23/2020	55310200024975019450832	TOM THUMB #3623 DESOTO TX	\$25.18
01/27/2020	01/26/2020	55432860026200850050209	RESIDENCE INN AUSTIN AUSTIN TX	\$243.32
01/31/2020	01/30/2020	55432860030200801927970	RESIDENCE INN AUSTIN AUSTIN TX	\$1,192.04
			KEISHLA COLEMAN -	\$376.00
			PURCHASES	\$376.00
01/23/2020	01/22/2020	55429500022637115106071	PRODIGIES 3023071997 DE	\$137.00
01/23/2020	01/21/2020	55446410022014000578056	ASCD 7035755455 VA	\$89.00
01/23/2020	01/21/2020	85140510022900016001583	NATIONAL ASSOCIATION F WASHINGTON DC	\$150.00
			LEON DARDEN -	\$619.38
			PURCHASES	\$619.38
01/29/2020	01/28/2020	55436870029150293755371	EMBASSY SUITES DWNTWN AUSTIN TX	\$619.38
			PAMELA DAWSON -	\$3,059.93
			PURCHASES	\$3,059.93
01/13/2020	01/10/2020	05140480011710028714645	CHICK-FIL-A #03964 RED OAK TX	\$25.24
01/13/2020	01/11/2020	05140480011740260445905	SONIC DRIVE IN #6314 WACO TX	\$8.19
01/13/2020	01/10/2020	55432860011200272057565	BJ'S RESTAURANTS 519 WACO TX	\$53.64
01/13/2020	01/11/2020	55432860012200435678819	OUTBACK 4475 DESOTO TX	\$62.20
01/13/2020	01/12/2020	55432860012200492709994	SPRINGHILL SUITES WOODWAY TX	\$249.31
01/13/2020	01/12/2020	55432860012200492710000	SPRINGHILL SUITES WOODWAY TX	\$249.31
01/13/2020	01/12/2020	55432860012200492710018	SPRINGHILL SUITES WOODWAY TX	\$239.68
01/13/2020	01/12/2020	55432860012200492710026	SPRINGHILL SUITES WOODWAY TX	\$239.68
01/16/2020	01/14/2020	55432860015200246866931	SOUTHWES 5262160444217 800-435-9792 TX	\$244.96
01/16/2020	01/14/2020	55432860015200246866949	SOUTHWES 5262160444218 800-435-9792 TX	\$244.96
01/16/2020	01/14/2020	55432860015200246866956	SOUTHWES 5262160444219 800-435-9792 TX	\$244.96
01/16/2020	01/14/2020	55432860015200246866964	SOUTHWES 5262160444220 800-435-9792 TX	\$244.96
01/16/2020	01/14/2020	55432860015200246866972	SOUTHWES 5262160444221 800-435-9792 TX	\$244.96
01/24/2020	01/22/2020	55432860023200173068147	SOUTHWES 5262163895774 800-435-9792 TX	\$238.96
01/24/2020	01/22/2020	55432860023200173068154	SOUTHWES 5262163895775 800-435-9792 TX	\$238.96
01/24/2020	01/22/2020	55432860023200173068162	SOUTHWES 5262163902376 800-435-9792 TX	\$229.96
			DEBBY GARNER -	\$1,400.09
			PURCHASES	\$1,400.09
01/27/2020	01/25/2020	55432860025200631493570	RENAISSANCE HOTELS AUS AUSTIN TX	\$907.99
01/27/2020	01/25/2020	55432860025200631493588	RENAISSANCE HOTELS AUS AUSTIN TX	\$384.93
01/31/2020	01/30/2020	55432860031200974309096	APPLE STORE #R042 DALLAS TX	\$107.17
			CONNIE JOHNSON -	\$114.95
			PURCHASES	\$114.95
01/28/2020	01/27/2020	55432860027200134894405	DALLAS CO MOTORVEHICLE DALLAS TX	\$112.00
01/28/2020	01/27/2020	55432860028200264800296	JP MORGAN CH*ASET FEE DALLAS TX	\$2.95
			NICHOLAS JOHNSON -	\$1,368.51
			PURCHASES	\$1,368.51
01/22/2020	01/21/2020	55432860022200819299834	BUC-EE'S #35 TEMPLE TX	\$49.41
01/24/2020	01/22/2020	55546500023796537755589	HORSESHOE BAY FRONT DE HORSESHOE BAY TX	\$101.76
01/24/2020	01/22/2020	55546500023796537861247	HORSESHOE BAY FRONT DE HORSESHOE BAY TX	\$101.76
01/27/2020	01/25/2020	55432860025200631492689	RENAISSANCE HOTELS AUS AUSTIN TX	\$542.79
01/27/2020	01/25/2020	55432860025200631492721	RENAISSANCE HOTELS AUS AUSTIN TX	\$542.79
01/31/2020	01/30/2020	55429500030637544663304	NTCCC.UNT.EDU 9405654035 TX	\$30.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			SHON JOSEPH - [REDACTED]	\$201.72
			PURCHASES	\$201.72
01/15/2020	01/13/2020	55480770014286799900220	WINGSTOP DESOTO TX	\$201.72
			JAIME KOVAR - [REDACTED]	\$341.97
			PURCHASES	\$341.97
01/29/2020	01/27/2020	02305370028200067963693	HOBBY-LOBBY #247 CEDAR HILL TX	\$100.00
01/30/2020	01/28/2020	55310200029975019700223	TOM THUMB #3623 DESOTO TX	\$75.00
01/31/2020	01/29/2020	55432860030200842375957	SOUTHWES 5262166320856 800-435-9792 TX	\$166.97
			BENJAMIN MACKEY - [REDACTED]	\$860.99
			PURCHASES	\$860.99
01/22/2020	01/21/2020	05436840022000327610586	DOLLAR TREE DALLAS TX	\$16.00
01/22/2020	01/21/2020	55432860022200830630173	PARTY CITY 648 GRAND PRAIRIE TX	\$6.96
01/22/2020	01/21/2020	55432860022200830641907	PARTY CITY 481 CEDAR HILL TX	\$9.73
01/22/2020	01/21/2020	55432860022200830651898	PARTY CITY 189 DALLAS TX	\$3.99
01/27/2020	01/24/2020	55429500024852781375136	THE GUILD 5126237480 TX	\$781.42
01/27/2020	01/24/2020	55429500024852783671748	THE GUILD 5126237480 TX	\$42.89
			NNEKA MCGEE - [REDACTED]	\$318.07
			PURCHASES	\$318.07
01/13/2020	01/11/2020	05436840012100075495602	6845 Dominos Pizza 972-722-2073 TX	\$272.64
01/27/2020	01/25/2020	55263520026091000435273	TACO CABANA 20328 LANCASTER TX	\$45.43
			CHASITI MCKISSIC - [REDACTED]	\$229.96
			PURCHASES	\$229.96
01/15/2020	01/13/2020	55432860014200002167152	SOUTHWES 5262160011077 800-435-9792 TX	\$229.96
			VERNETTE MOSS - [REDACTED]	\$15.98
			PURCHASES	\$15.98
01/13/2020	01/12/2020	55480770013026912591956	ZOOM.US 8887999666 CA	\$15.98
			DOLORES RAIVZEE-BELL - [REDACTED]	\$235.37
			PURCHASES	\$235.37
01/24/2020	01/22/2020	55310200023750001522414	AUSTIN LAKEWAY RESRT& 5122616600 TX	\$190.37
01/27/2020	01/25/2020	55483820026370630457230	SAMS MEMBERSHIP 800-288-7787 AR	\$45.00
			MYRA RAND - [REDACTED]	\$1,994.15
			PURCHASES	\$1,994.15
01/08/2020	01/07/2020	55310200008634003039040	AMERICAN 0012397715977 8004337300 TX	\$228.79
01/21/2020	01/18/2020	55432860018200968275391	MARRIOTT MARQUIS WASH WASHINGTON DC	\$309.21
01/22/2020	01/21/2020	55432860022200746549129	CRYSTAL CLEANERS DESOTO TX	\$41.93
01/23/2020	01/22/2020	72306060022900017802322	MCCOYS PHOTOGRAPHY DUNCANVILLE TX	\$1,105.00
01/24/2020	01/23/2020	55432860023200133776458	MARRIOTT MARQUIS WASH WASHINGTON DC	\$309.22
			ANDRAE RHYNE - [REDACTED]	\$1,500.35
			PURCHASES	\$1,500.35
01/24/2020	01/23/2020	55429500023637185940549	ESEANETWORK.ORG 7079616202 CA	\$753.00
01/24/2020	01/23/2020	55429500023713695472966	ALLIANZ TRAVEL INS 8006285404 VA	\$22.75
01/27/2020	01/23/2020	55310200024978000338032	AMERICAN 0012111250483 8004337300 TX	\$314.80
01/29/2020	01/28/2020	55310200029634003179460	AMERICAN 0012112116548 8004337300 TX	\$409.80
			KAREN ROSS - [REDACTED]	\$1,101.76
			PURCHASES	\$1,101.76
01/27/2020	01/25/2020	55432860025200631492465	RENAISSANCE HOTELS AUS AUSTIN TX	\$558.97

Post Date	Tran Date	Reference Number	Merchant Description	Amount
01/27/2020	01/25/2020	55432860025200631492473	RENAISSANCE HOTELS AUS AUSTIN TX	\$542.79
			MIA STROY - [REDACTED]	\$1,293.82
			PURCHASES	\$1,293.82
01/09/2020	01/08/2020	55488720008091268005757	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
01/09/2020	01/08/2020	55488720008091268005930	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
01/09/2020	01/08/2020	55488720008091279005820	TXDPS CRIME RECS 5124242936 TX	\$869.38
01/21/2020	01/20/2020	75418230020086915591115	4IMPRINT 877-4467746 WI	\$310.44
			LABOTTA TAYLOR - [REDACTED]	\$48.72
			PURCHASES	\$48.72
01/14/2020	01/13/2020	05436840014400073209023	WM SUPERCENTER #3432 DESOTO TX	\$48.72
			HOMER WEBB - [REDACTED]	\$45.26
			PURCHASES	\$45.26
01/14/2020	01/13/2020	55483820014400003745582	WAL-MART #3432 DESOTO TX	\$19.94
01/14/2020	01/13/2020	55483820014400005328650	WAL-MART #3432 DESOTO TX	\$25.32
			ALECIA WILLIAMS - [REDACTED]	\$27.05
			PURCHASES	\$27.05
01/15/2020	01/14/2020	55310200014026887450447	ADOBE ACROPRO SUBS 8008336687 CA	\$27.05