



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	\$2,377.55	Due Date:	06/12/2020
Current Payment Due:	\$2,377.55	Billing Date:	05/29/2020
Past Due Amount:	\$0.00	Credit Limit:	\$150,000.00
Minimum Amount Due:	\$2,377.55		

Account Summary

Previous Balance:	\$564.68	Annual Percentage Rate:	0.00 %
Purchases:	\$4,117.55	Days In This Billing Cycle:	29
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$1,740.00)	Cash Advance Fee:	\$0.00
Payments:	(\$564.68)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$2,377.55	Monthly Periodic Rate:	0.0000 %
		Nominal Annual Percentage Rate:	0.00 %

Cardholder Summary

Cardholder Name	Amount
ZINA BEAN - [REDACTED]	\$27.24
TIFFANIE BLACKMON-JONES - [REDACTED]	\$602.13
VERNETTE MOSS - [REDACTED]	\$31.96
MYRA RAND - [REDACTED]	\$1,541.22
MIA STROY - [REDACTED]	\$175.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$4,117.55
			MISCELLANEOUS CREDITS	(\$1,740.00)
			PAYMENTS	(\$564.68)
05/14/2020	05/14/2020	700000001211111111111111	AUTOMATIC PAYMENT	(\$564.68)

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			ZINA BEAN - [REDACTED]	\$27.24
			PURCHASES	\$27.24
05/04/2020	05/01/2020	02305370123000433288146	USPS PO 4824200115 DESOTO TX	\$8.00
05/08/2020	05/07/2020	55310200128083701301531	AMZN MKTP US*KE5M35E53 AMZN.COM/BILL WA	\$19.24
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$602.13
			PURCHASES	\$602.13
05/11/2020	05/08/2020	55429500129637968060211	JOTFORM INC. 4154154154 CA	\$390.00
05/28/2020	05/27/2020	75418230148094875108406	DROPBOX*HLMYBS7RXPTQ DB.TT/CHELP DE	\$212.13
			VERNETTE MOSS - [REDACTED]	\$31.96
			PURCHASES	\$31.96
05/05/2020	05/04/2020	55480770126026433496333	ZOOM.US 8887999666 CA	\$15.98
05/14/2020	05/13/2020	55480770135026493720803	ZOOM.US 8887999666 CA	\$15.98
			MYRA RAND - [REDACTED]	\$1,541.22
			PURCHASES	\$3,281.22
05/01/2020	04/30/2020	05436840122600025687197	TEXAS ASSN SCHOOL BOAR 800-580-8272 TX	\$435.00
05/01/2020	04/30/2020	05436840122600025687270	TEXAS ASSN SCHOOL BOAR 800-580-8272 TX	\$435.00
05/04/2020	05/01/2020	05436840123600027174490	TEXAS ASSN SCHOOL BOAR 800-580-8272 TX	\$435.00
05/19/2020	05/18/2020	75176790139757801204764	AMERICAN TROPHY AWAR DESOTO TX	\$63.00
05/21/2020	05/20/2020	65230970142000000232981	S AND S SIGNS AND SPEC DESOTO TX	\$1,317.25
05/22/2020	05/21/2020	65230970143000000044880	S AND S SIGNS AND SPEC DESOTO TX	\$512.40
05/26/2020	05/21/2020	02305370143200058598045	HOBBY-LOBBY #247 CEDAR HILL TX	\$83.57
			MISCELLANEOUS CREDITS	(\$1,740.00)
05/28/2020	05/22/2020	05436840147200175804063	TEXAS ASSN SCHOOL BOAR AUSTIN TX	(\$435.00)
05/28/2020	05/22/2020	05436840147200175804147	TEXAS ASSN SCHOOL BOAR AUSTIN TX	(\$435.00)
05/28/2020	05/22/2020	05436840147200175804220	TEXAS ASSN SCHOOL BOAR AUSTIN TX	(\$435.00)
05/28/2020	05/22/2020	05436840147200175804303	TEXAS ASSN SCHOOL BOAR AUSTIN TX	(\$435.00)
			MIA STROY - [REDACTED]	\$175.00
			PURCHASES	\$175.00
05/20/2020	05/19/2020	85541180140900011070629	CAREERECO 770-9800088 GA	\$175.00