



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	\$5,647.40	Due Date:	09/15/2020
Current Payment Due:	\$5,647.40	Billing Date:	08/31/2020
Past Due Amount:	\$0.00	Credit Limit:	\$150,000.00
Minimum Amount Due:	\$5,647.40		

Account Summary

Previous Balance:	\$955.01	Annual Percentage Rate:	0.00 %
Purchases:	\$5,647.40	Days In This Billing Cycle:	31
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$955.01)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$5,647.40	Monthly Periodic Rate:	0.0000 %
		Nominal Annual Percentage Rate:	0.00 %

Cardholder Summary

Cardholder Name	Amount
ANGELA BATISTE - [REDACTED]	\$600.00
ZINA BEAN - [REDACTED]	\$351.68
TIFFANIE BLACKMON-JONES - [REDACTED]	\$4,028.97
SONYA COLE-HAMILTON - [REDACTED]	\$19.00
DON LESTER - *1099	\$568.75
KELLI MCWASHINGTON - [REDACTED]	\$79.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$5,647.40
			PAYMENTS	(\$955.01)

Post Date	Tran Date	Reference Number	Merchant Description	Amount
08/14/2020	08/14/2020	7000000021311111111111	AUTOMATIC PAYMENT	(\$955.01)
			ANGELA BATISTE - [REDACTED]	\$600.00
			PURCHASES	\$600.00
08/28/2020	08/27/2020	55432860240200936876486	SQ *EDDIE BROWN gosq.com TX	\$300.00
08/28/2020	08/27/2020	55432860240200938168023	SQ *EDDIE BROWN gosq.com TX	\$300.00
			ZINA BEAN - [REDACTED]	\$351.68
			PURCHASES	\$351.68
08/19/2020	08/18/2020	55480770232026919451076	ZOOM.US 8887999666 CA	\$351.68
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$4,028.97
			PURCHASES	\$4,028.97
08/03/2020	07/31/2020	55432860213200662522166	FACEBK *KUBH8UJNY2 fb.me/ads CA	\$33.70
08/07/2020	08/06/2020	55429500219894752667468	FIVERR * 9543682267 NY	\$681.98
08/07/2020	08/06/2020	55429500219894767594855	FIVERR * 9543682267 NY	\$170.49
08/13/2020	08/11/2020	85486140225980034054544	SPECTRUM REACH CHARLOTTE NC	\$2,500.00
08/14/2020	08/14/2020	55432860227200066002306	CLKBANK*COM_LJWDA7G7 800-390-6035 ID	\$39.31
08/26/2020	08/25/2020	55429500238894688629852	FIVERR * 9543682267 NY	\$340.99
08/31/2020	08/29/2020	55429500242894895325637	FIVERR * 9543682267 NY	\$262.50
			SONYA COLE-HAMILTON - [REDACTED]	\$19.00
			PURCHASES	\$19.00
08/31/2020	08/28/2020	05410190241503541079905	BESTBUYCOM806301202008 888-BESTBUY MN	\$19.00
			DON LESTER - [REDACTED]	\$568.75
			PURCHASES	\$568.75
08/13/2020	08/10/2020	55548070225622000454559	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$195.62
08/13/2020	08/11/2020	55548070225622000454732	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$198.13
08/18/2020	08/17/2020	55429500230637294781460	SUNDANCE TRAINING 8174316411 TX	\$175.00
			KELLI MCWASHINGTON - [REDACTED]	\$79.00
			PURCHASES	\$79.00
08/10/2020	08/07/2020	55429500220637462559260	SMORE.COM - EDUCATOR 8317776673 PA	\$79.00