



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	\$3,879.19	Due Date:	10/15/2020
Current Payment Due:	\$3,879.19	Billing Date:	09/30/2020
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$3,879.19		

Account Summary

Previous Balance:	\$5,647.40	Annual Percentage Rate:	0.00 %
Purchases:	\$3,879.19	Days In This Billing Cycle:	30
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$5,647.40)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$3,879.19	Monthly Periodic Rate:	0.0000 %
		Nominal Annual Percentage Rate:	0.00 %

Cardholder Summary

Cardholder Name	Amount
ANGELA BATISTE -	\$199.98
ZINA BEAN - *1529	\$541.68
TIFFANIE BLACKMON-JONES -	\$262.50
DESOTO F CARD1 -	\$200.42
CONNIE JOHNSON -	\$147.70
NICHOLAS JOHNSON -	\$300.00
DON LESTER -	\$71.75
DAVID SCOTT -	\$195.16
TROI SMITH -	\$1,960.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$3,879.19
			PAYMENTS	(\$5,647.40)
09/15/2020	09/15/2020	700000002441111111111111	AUTOMATIC PAYMENT	(\$5,647.40)
			ANGELA BATISTE - [REDACTED]	\$199.98
			PURCHASES	\$199.98
09/08/2020	09/03/2020	55446410249286677200183	ASSOC FOR MIDDLE LEVEL 6148954730 OH	\$199.98
			ZINA BEAN - [REDACTED]	\$541.68
			PURCHASES	\$541.68
09/08/2020	09/04/2020	8230509024800001378028	EDUCATION LEADERS OF C WHITTIER CA	\$175.00
09/21/2020	09/18/2020	55480770263026945075438	ZOOM.US 8887999666 CA	\$351.68
09/25/2020	09/24/2020	75176790268508500959510	AMERICAN TROPHY AWAR DESOTO TX	\$15.00
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$262.50
			PURCHASES	\$262.50
09/04/2020	09/03/2020	55429500247894145579079	FIVERR * 9543682267 NY	\$262.50
			DESOTO F CARD1 - [REDACTED]	\$200.42
			PURCHASES	\$200.42
09/25/2020	09/24/2020	55432860268200103152395	TEXACO 0308328 CEDAR HILL TX	\$51.76
09/29/2020	09/28/2020	55432860272200068703871	TEXACO 0308328 CEDAR HILL TX	\$53.53
09/30/2020	09/29/2020	55432860273200322054243	TEXACO 0308328 CEDAR HILL TX	\$95.13
			CONNIE JOHNSON - [REDACTED]	\$147.70
			PURCHASES	\$147.70
09/01/2020	08/31/2020	55488720245400014068857	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$24.00
09/02/2020	08/31/2020	55488720245091332006099	DALLAS VEHREG 2146537050 TX	\$90.00
09/11/2020	09/10/2020	55432860254200672841234	DALLAS CO MOTORVEHICLE DALLAS TX	\$30.75
09/11/2020	09/10/2020	55432860255200791704049	JP MORGAN CH*ASET FEE DALLAS TX	\$2.95
			NICHOLAS JOHNSON - [REDACTED]	\$300.00
			PURCHASES	\$300.00
09/02/2020	09/01/2020	55310200245083333765234	PSI SERVICES LLC USD 8188476180 CA	\$50.00
09/02/2020	09/01/2020	55310200245083356878674	PSI SERVICES LLC USD 8188476180 CA	\$50.00
09/02/2020	09/01/2020	55310200245083372850046	PSI SERVICES LLC USD 8188476180 CA	\$50.00
09/02/2020	09/01/2020	55310200245083379734755	PSI SERVICES LLC USD 8188476180 CA	\$50.00
09/02/2020	09/01/2020	55310200245083715808016	PSI SERVICES LLC USD 8188476180 CA	\$50.00
09/02/2020	09/01/2020	55310200245083720760657	PSI SERVICES LLC USD 8188476180 CA	\$50.00
			DON LESTER - [REDACTED]	\$71.75
			PURCHASES	\$71.75
09/04/2020	09/03/2020	55488720248400017096498	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$14.00
09/08/2020	09/03/2020	55488720248091335007919	DALLAS VEHREG 2146537050 TX	\$57.75
			DAVID SCOTT - [REDACTED]	\$195.16
			PURCHASES	\$195.16
09/25/2020	09/24/2020	05436840269400063613293	WAL-MART #7232 DESOTO TX	\$108.30
09/25/2020	09/24/2020	55483820269400002136728	WAL-MART #3432 DESOTO TX	\$50.72
09/25/2020	09/24/2020	55483820269400007950495	WAL-MART #7232 DESOTO TX	\$36.14
			TROI SMITH - [REDACTED]	\$1,960.00
			PURCHASES	\$1,960.00
09/02/2020	09/01/2020	55432860245200398230268	AMERICAN RED CROSS 800-733-2767 DC	\$1,960.00

