



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	\$4,186.18	Due Date:	11/16/2020
Current Payment Due:	\$4,186.18	Billing Date:	10/30/2020
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$4,186.18		

Account Summary

Previous Balance:	\$3,879.19	Annual Percentage Rate:	0.00 %
Purchases:	\$4,227.14	Days In This Billing Cycle:	30
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$40.96)	Cash Advance Fee:	\$0.00
Payments:	(\$3,879.19)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$4,186.18	Monthly Periodic Rate:	0.0000 %
		Nominal Annual Percentage Rate:	0.00 %

Cardholder Summary

Cardholder Name	Amount
ZINA BEAN -	\$531.35
TIFFANIE BLACKMON-JONES -	\$658.94
DESOTO F CARD1 -	\$741.99
CONNIE JOHNSON -	\$52.50
NICHOLAS JOHNSON -	\$119.15
JEROME JONES -	\$887.59
DON LESTER -	\$60.75
VERNETTE MOSS -	\$420.00
BOUNETHANY NOLEN -	\$299.91
ANDRAE RHYNE -	\$72.00
MIA STROY -	\$342.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$4,227.14
			MISCELLANEOUS CREDITS	(\$40.96)
			PAYMENTS	(\$3,879.19)
10/15/2020	10/15/2020	700000002741111111111111	AUTOMATIC PAYMENT	(\$3,879.19)
			ZINA BEAN - [REDACTED]	\$531.35
			PURCHASES	\$531.35
10/15/2020	10/14/2020	55432860288200195391600	Amazon.com*MK7RN5UJ2 Amzn.com/bill WA	\$140.67
10/22/2020	10/21/2020	55480770296026996288667	ZOOM.US 8887999666 CA	\$351.68
10/26/2020	10/24/2020	55432860298200648004261	EDUCATION WEEK 800-445-8250 MD	\$39.00
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$658.94
			PURCHASES	\$658.94
10/02/2020	10/02/2020	55432860276200996103703	APPLE.COM/BILL 866-712-7753 CA	\$64.94
10/27/2020	10/26/2020	55429500300637369044344	SOUNDSTRIPE 8552240847 TN	\$245.00
10/27/2020	10/26/2020	55429500300717476095031	STORY BLOCKSVIDEO 8883531410 VA	\$349.00
			DESOTO F CARD1 - [REDACTED]	\$741.99
			PURCHASES	\$741.99
10/05/2020	10/02/2020	55308760277547135037651	SHELL OIL 57543691901 CEDAR HILL TX	\$37.88
10/14/2020	10/13/2020	55432860287200962650957	TEXACO 0308328 CEDAR HILL TX	\$45.45
10/16/2020	10/15/2020	55432860290200545487047	TEXACO 0308328 CEDAR HILL TX	\$58.22
10/20/2020	10/19/2020	55432860293200480132704	TEXACO 0308328 CEDAR HILL TX	\$54.01
10/20/2020	10/19/2020	55432860293200567351714	TEXACO 0308328 CEDAR HILL TX	\$45.52
10/22/2020	10/21/2020	55432860295200087917836	TEXACO 0308328 CEDAR HILL TX	\$84.27
10/23/2020	10/21/2020	55308760296547971046268	SHELL OIL 57543691901 CEDAR HILL TX	\$45.61
10/23/2020	10/22/2020	55432860296200287301103	TEXACO 0308328 CEDAR HILL TX	\$24.50
10/26/2020	10/23/2020	55308760298547101055617	SHELL OIL 57543691901 CEDAR HILL TX	\$45.10
10/26/2020	10/23/2020	55432860297200516776652	TEXACO 0308328 CEDAR HILL TX	\$42.63
10/27/2020	10/26/2020	55432860300200286439437	TEXACO 0308328 CEDAR HILL TX	\$46.76
10/27/2020	10/26/2020	55432860300200340711003	TEXACO 0308328 CEDAR HILL TX	\$26.40
10/28/2020	10/27/2020	55432860301200566536281	TEXACO 0308328 CEDAR HILL TX	\$85.23
10/29/2020	10/28/2020	55432860302200848805123	TEXACO 0308328 CEDAR HILL TX	\$46.05
10/30/2020	10/29/2020	55432860303200084658862	TEXACO 0308328 CEDAR HILL TX	\$54.36
			CONNIE JOHNSON - [REDACTED]	\$52.50
			PURCHASES	\$52.50
10/16/2020	10/15/2020	55488720290400019083871	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$2.00
10/19/2020	10/15/2020	55488720290091337007104	DALLAS VEHREG 2146537050 TX	\$22.00
10/21/2020	10/20/2020	55488720295400014083236	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$6.00
10/22/2020	10/20/2020	55488720295091332007260	DALLAS VEHREG 2146537050 TX	\$22.50
			NICHOLAS JOHNSON - [REDACTED]	\$119.15
			PURCHASES	\$119.15
10/14/2020	10/13/2020	55310200288286736800320	NATL ALL PRO QUICK LUB DESOTO TX	\$108.90
10/14/2020	10/13/2020	55488720288400017111207	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$2.00
10/15/2020	10/13/2020	55488720288091335009460	DALLAS VEHREG 2146537050 TX	\$8.25
			JEROME JONES - [REDACTED]	\$887.59

Post Date	Tran Date	Reference Number	Merchant Description	Amount
PURCHASES				\$887.59
10/19/2020	10/17/2020	05227020292000325620434	THE ORIGINAL BUZZARD B WACO TX	\$32.46
10/19/2020	10/17/2020	05227020292000325620509	THE ORIGINAL BUZZARD B WACO TX	\$17.32
10/19/2020	10/18/2020	15270210292001232025859	Subway 15325 Waco TX	\$6.38
10/19/2020	10/16/2020	55263520291400000001225	POPEYES #12405 QPS WACO TX	\$11.89
10/19/2020	10/16/2020	55263520291796373743388	RAISING CANE'S #75 WACO TX	\$12.83
10/19/2020	10/16/2020	55263520291796373761281	RAISING CANE'S #75 WACO TX	\$8.35
10/19/2020	10/18/2020	55263520293400000002759	POPEYES #12405 QPS WACO TX	\$10.83
10/19/2020	10/15/2020	55432860291200848376912	WHATABURGER 357 Q26 WACO TX	\$12.38
10/19/2020	10/15/2020	55432860291200848376920	WHATABURGER 357 Q26 WACO TX	\$13.24
10/19/2020	10/18/2020	75500390292900011835964	BEST WESTERN WOODWAY T WOODWAY TX	\$237.62
10/20/2020	10/19/2020	75500390293900011935946	BEST WESTERN WOODWAY T WOODWAY TX	\$378.23
10/20/2020	10/19/2020	75500390293900011936928	BEST WESTERN WOODWAY T WOODWAY TX	\$146.06
DON LESTER - [REDACTED]				\$60.75
PURCHASES				\$60.75
10/14/2020	10/13/2020	55488720288400017026256	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$6.00
10/15/2020	10/13/2020	55488720288091335002028	DALLAS VEHREG 2146537050 TX	\$24.75
10/16/2020	10/15/2020	85345510289900011997158	INDEPENDENT ELECTRICAL 972-5501133 TX	\$30.00
VERNETTE MOSS - [REDACTED]				\$420.00
PURCHASES				\$420.00
10/13/2020	10/09/2020	55429500284852959743896	PAYPAL *DARE2BDFRNT 4029357733 CA	\$420.00
BOUNETHANY NOLEN - [REDACTED]				\$299.91
PURCHASES				\$340.87
10/19/2020	10/16/2020	05436840291400070398096	WM SUPERCENTER #471 LANCASTER TX	\$123.96
10/19/2020	10/16/2020	55432860291200953839100	PARTY CITY 481 CEDAR HILL TX	\$113.91
10/19/2020	10/16/2020	55432860291200953839191	PARTY CITY 481 CEDAR HILL TX	\$8.36
10/22/2020	10/21/2020	05436840296000284489262	DOLLARTREE DESOTO TX	\$50.00
10/22/2020	10/21/2020	05436840296400067102936	WM SUPERCENTER #471 LANCASTER TX	\$44.64
MISCELLANEOUS CREDITS				(\$40.96)
10/20/2020	10/19/2020	55432860294200698073681	PARTY CITY 481 CEDAR HILL TX	(\$40.96)
ANDRAE RHYNE - [REDACTED]				\$72.00
PURCHASES				\$72.00
10/06/2020	10/05/2020	55429500279637519312580	CALENDLY 8009799850 GA	\$72.00
MIA STROY - [REDACTED]				\$342.00
PURCHASES				\$342.00
10/23/2020	10/22/2020	55488720297091266002244	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
10/23/2020	10/22/2020	55488720297091266002277	TX EDUCATN AGY CERT 5124639675 TX	\$285.00

