



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	\$14,290.48	Due Date:	02/12/2021
Current Payment Due:	\$14,290.48	Billing Date:	01/29/2021
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$14,290.48		

Account Summary

Previous Balance:	\$13,637.56	Annual Percentage Rate:	0.00 %
Purchases:	\$14,465.48	Days In This Billing Cycle:	29
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$175.00)	Cash Advance Fee:	\$0.00
Payments:	(\$13,637.56)		
Other Charges:	\$0.00	Purchases	Cash
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00 \$0.00
New Balance:	\$14,290.48	Monthly Periodic Rate:	0.0000 % 0.0000 %
		Nominal Annual Percentage Rate:	0.00 % 0.00 %

Cardholder Summary

Cardholder Name	Amount
ZINA BEAN -	\$1,021.68
TIFFANIE BLACKMON-JONES -	\$582.67
DESOTO F CARD1 -	\$1,264.82
SONYA COLE-HAMILTON -	\$172.43
SHANTA DUREN -	\$859.74
DEBBYE GARNER -	\$50.00
CONNIE JOHNSON -	\$72.00
JAIME KOVAR -	\$5,511.45
DON LESTER -	\$519.25
BENJAMIN MACKEY -	\$751.00
VERNETTE MOSS -	\$375.00

MYRA RAND - [REDACTED]	\$607.15
MIA STROY - [REDACTED]	\$883.01
DAVID YOUNG - [REDACTED]	\$1,620.28

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$14,465.48
			MISCELLANEOUS CREDITS	(\$175.00)
			PAYMENTS	(\$13,637.56)
01/15/2021	01/15/2021	7000000036611111111111	AUTOMATIC PAYMENT	(\$13,637.56)
			ZINA BEAN - [REDACTED]	\$1,021.68
			PURCHASES	\$1,021.68
01/19/2021	01/18/2021	55429501018637723939727	ZOOM.US 888-799-9666 8887999666 CA	\$351.68
01/22/2021	01/22/2021	75187421022000000839968	TASA AUTHNET 5124776361 TX	\$495.00
01/22/2021	01/21/2021	82305091021000009600218	TABSE STATE CONF 2021 HOUSTON TX	\$175.00
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$582.67
			PURCHASES	\$582.67
01/04/2021	12/31/2020	55432860366200508596585	FACEBK *B4WJMZ2PY2 fb.me/ads CA	\$143.22
01/11/2021	01/10/2021	55429501010637148195051	SMORE.COM 8317776673 PA	\$149.00
01/20/2021	01/19/2021	55432861019200506408840	FACEBK *6VHCTYAPY2 fb.me/ads CA	\$290.45
			DESOTO F CARD1 - [REDACTED]	\$1,264.82
			PURCHASES	\$1,264.82
01/07/2021	01/06/2021	55432861006200104193096	TEXACO 0308328 CEDAR HILL TX	\$52.00
01/11/2021	01/08/2021	55432861008200711691589	TEXACO 0308328 CEDAR HILL TX	\$24.66
01/12/2021	01/11/2021	55432861011200367052966	TEXACO 0308328 CEDAR HILL TX	\$47.60
01/12/2021	01/11/2021	55432861011200458152907	TEXACO 0308328 CEDAR HILL TX	\$49.00
01/12/2021	01/11/2021	55432861011200458152923	TEXACO 0308328 CEDAR HILL TX	\$47.30
01/13/2021	01/12/2021	55432861012200726143489	TEXACO 0308328 CEDAR HILL TX	\$54.28
01/14/2021	01/13/2021	55432861013200934415884	TEXACO 0308328 CEDAR HILL TX	\$32.00
01/15/2021	01/14/2021	55432861014200248376045	TEXACO 0308328 CEDAR HILL TX	\$49.00
01/19/2021	01/15/2021	55432861015200479288843	TEXACO 0308328 CEDAR HILL TX	\$41.00
01/19/2021	01/15/2021	55432861015200537280543	TEXACO 0308328 CEDAR HILL TX	\$48.63
01/20/2021	01/19/2021	55432861019200492719952	TEXACO 0308328 CEDAR HILL TX	\$63.00
01/21/2021	01/20/2021	55432861020200749408653	TEXACO 0308328 CEDAR HILL TX	\$47.01
01/22/2021	01/21/2021	55432861021200065903708	TEXACO 0308328 CEDAR HILL TX	\$58.40
01/22/2021	01/21/2021	55432861021200065903716	TEXACO 0308328 CEDAR HILL TX	\$80.00
01/22/2021	01/21/2021	55432861022200159206710	TEXACO 0308328 CEDAR HILL TX	\$57.00
01/25/2021	01/22/2021	55309591023838004268534	MURPHY7326ATWALMART DESOTO TX	\$101.25
01/25/2021	01/22/2021	55432861022200383341291	TEXACO 0308328 CEDAR HILL TX	\$52.21
01/26/2021	01/25/2021	55432861025200070569524	TEXACO 0308328 CEDAR HILL TX	\$51.00
01/26/2021	01/25/2021	55432861025200130106770	TEXACO 0308328 CEDAR HILL TX	\$59.00
01/27/2021	01/26/2021	55432861026200335850601	TEXACO 0308328 CEDAR HILL TX	\$46.43
01/27/2021	01/26/2021	55432861026200335850684	TEXACO 0308328 CEDAR HILL TX	\$45.29
01/27/2021	01/26/2021	55432861026200397452866	TEXACO 0308328 CEDAR HILL TX	\$54.00
01/29/2021	01/28/2021	55432861028200856957015	TEXACO 0308328 CEDAR HILL TX	\$48.26
01/29/2021	01/28/2021	55432861028200927786112	TEXACO 0308328 CEDAR HILL TX	\$56.50

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			SONYA COLE-HAMILTON - [REDACTED]	\$172.43
			PURCHASES	\$347.43
01/11/2021	01/08/2021	55429501008852960480036	PAYPAL *TEXASALLIAN 4029357733 CA	\$77.55
01/11/2021	01/08/2021	82305091008000011716850	TABSE STATE CONF 2021 HOUSTON TX	\$175.00
01/26/2021	01/25/2021	05436841026400058802614	WM SUPERCENTER #3433 RED OAK TX	\$65.27
01/26/2021	01/25/2021	05436841026400058802796	WM SUPERCENTER #3433 RED OAK TX	\$29.61
			MISCELLANEOUS CREDITS	(\$175.00)
01/22/2021	01/21/2021	82305091021000012358119	TABSE STATE CONF 2021 SAN DIEGO CA	(\$175.00)
			SHANTA DUREN - [REDACTED]	\$359.74
			PURCHASES	\$859.74
01/11/2021	01/08/2021	55500361008083730683532	WALMART.COM AZ 8009666546 AR	\$77.93
01/13/2021	01/12/2021	05436841012200035952102	DOLLAR TREE ECOMM 877-530-8733 VA	\$688.47
01/13/2021	01/12/2021	05436841012200035952284	DOLLAR TREE ECOMM 877-530-8733 VA	\$93.34
			DEBBYE GARNER - [REDACTED]	\$50.00
			PURCHASES	\$50.00
01/29/2021	01/28/2021	55432861028200870806172	FACEBK *FD8P52X5U2 fb.me/ads CA	\$25.00
01/29/2021	01/28/2021	55432861028200910152959	FACEBK *F2X822P5U2 fb.me/ads CA	\$25.00
			CONNIE JOHNSON - [REDACTED]	\$72.00
			PURCHASES	\$72.00
01/14/2021	01/13/2021	55488721014400019020140	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$6.00
01/15/2021	01/13/2021	55488721014091337001134	DALLAS VEHREG 2146537050 TX	\$66.00
			JAIME KOVAR - [REDACTED]	\$5,511.45
			PURCHASES	\$5,511.45
01/04/2021	01/02/2021	05140481003710009389811	CHICK-FIL-A # 01307 ARLINGTON TX	\$295.89
01/22/2021	01/21/2021	55429501021852664090449	PAYPAL *BREEZINTHRU 4029357733 CA	\$1,500.00
01/22/2021	01/21/2021	82300091021000002730595	BREEZIN THRU INC. TORONTO ON	\$604.80
		INTL TXN FEE: 4.80		
01/22/2021	01/21/2021	82300091021000002733631	BREEZIN THRU INC. TORONTO ON	\$725.76
		INTL TXN FEE: 5.76		
01/22/2021	01/21/2021	82300091021000002743663	BREEZIN THRU INC. TORONTO ON	\$1,008.00
		INTL TXN FEE: 8.00		
01/22/2021	01/21/2021	82300091021000002766037	BREEZIN THRU INC. TORONTO ON	\$630.00
		INTL TXN FEE: 5.00		
01/25/2021	01/22/2021	55483821023400007200649	WAL-MART #3432 DESOTO TX	\$487.00
01/29/2021	01/27/2021	85182441028980014885543	TMEA - MEMBERSHIP AUSTIN TX	\$130.00
01/29/2021	01/27/2021	85182441028980014885584	TMEA - MEMBERSHIP AUSTIN TX	\$130.00
			DON LESTER - [REDACTED]	\$519.25
			PURCHASES	\$519.25
01/14/2021	01/13/2021	55429501013894228239120	PP*AARONSTINTZ 4029352244 TX	\$468.00
01/27/2021	01/26/2021	55488721027400012010945	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$10.00
01/28/2021	01/26/2021	55488721027091330000484	DALLAS VEHREG 2146537050 TX	\$41.25
			BENJAMIN MACKEY - [REDACTED]	\$751.00
			PURCHASES	\$751.00
01/08/2021	01/08/2021	55432861008200542249037	CB *PSAT/AI441967 609-734-1116 VA	\$751.00
			VERNETTE MOSS - [REDACTED]	\$375.00
			PURCHASES	\$375.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
01/26/2021	01/25/2021	55417411026207388500069	JASON'S DELI TCH 202 CEDAR HILL TX	\$375.00
			MYRA RAND - [REDACTED]	\$607.15
			PURCHASES	\$607.15
01/21/2021	01/19/2021	05140481020710005969714	CHICK-FIL-A # 00799 CEDAR HILL TX	\$155.98
01/25/2021	01/22/2021	55432861022200304904292	TOWNEPLACE SUITES DAL DESOTO TX	\$451.17
			MIA STROY - [REDACTED]	\$883.01
			PURCHASES	\$883.01
01/13/2021	01/12/2021	55488721013091279005763	TXDPS CRIME RECS 5124242936 TX	\$716.01
01/20/2021	01/19/2021	55488721020091265001678	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
01/26/2021	01/25/2021	85500391025900011334597	TASPA AUSTIN TX	\$110.00
			DAVID YOUNG - [REDACTED]	\$1,620.28
			PURCHASES	\$1,620.28
01/04/2021	01/02/2021	05436841003000245724304	CKE*CANCUN'S WAXAHACHI WAXAHACHIE TX	\$320.00
01/04/2021	01/02/2021	55432861004200343942917	WHATABURGER 945 DESOTO TX	\$59.54
01/04/2021	01/02/2021	55480771003286799900148	WINGSTOP DESOTO TX	\$178.28
01/07/2021	01/06/2021	55432861007200220581934	CHICKEN EXPRESS-LANCAS LANCASTER TX	\$1,062.46