



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	\$15,133.48	Due Date:	09/15/2021
Current Payment Due:	\$15,133.48	Billing Date:	08/31/2021
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$15,133.48		

Account Summary

Previous Balance:	\$49,730.93	Annual Percentage Rate:	0.00 %
Purchases:	\$15,320.01	Days In This Billing Cycle:	32
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$186.53)	Cash Advance Fee:	\$0.00
Payments:	(\$49,730.93)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$15,133.48	Monthly Periodic Rate:	0.0000 %
		Nominal Annual Percentage Rate:	0.00 %
			Purchases
			Cash
			\$0.00
			0.0000 %
			0.00 %

Cardholder Summary

Cardholder Name	Amount
ZINA BEAN -	\$4,348.33
TIFFANIE BLACKMON-JONES -	\$610.61
SONYA COLE-HAMILTON -	\$5,569.30
MICHELLE DELAAT -	\$1,252.31
JAIME KOVAR -	\$345.65
DON LESTER -	\$638.32
BENJAMIN MACKEY -	\$126.30
KELLI MCWASHINGTON -	\$79.00
BOUNETHANY NOLEN -	\$299.46
ANDRAE RHYNE -	\$264.90
MIA STROY -	\$342.00

MELISSA TONEY - [REDACTED]	\$441.80
BETTYE WILLIAMS - [REDACTED]	\$815.50

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$15,320.01
			MISCELLANEOUS CREDITS	(\$186.53)
			PAYMENTS	(\$49,730.93)
08/13/2021	08/13/2021	[REDACTED]	AUTOMATIC PAYMENT	(\$49,730.93)
			ZINA BEAN - [REDACTED]	\$4,348.33
			PURCHASES	\$4,534.86
08/09/2021	08/08/2021	52704871220722825070441	GRAND HYATT SAN DIEGO 8558690846 CA	\$784.30
08/13/2021	08/12/2021	05436841225000362518903	DOMINO'S 6845 972-722-2073 TX	\$89.78
08/18/2021	08/17/2021	55432861229200061302830	TOWNEPLACE SUITES DAL DESOTO TX	\$112.21
08/19/2021	08/18/2021	82305091230000015520787	ZOOM.US 888-799-9666 SAN JOSE CA	\$479.58
08/25/2021	08/24/2021	05436841237600028905190	TEXAS ASSN SCHOOL BOAR 800-580-8272 TX	\$2,600.00
08/30/2021	08/27/2021	55432861239200524628647	TOWNEPLACE SUITES DAL DESOTO TX	\$468.99
			MISCELLANEOUS CREDITS	(\$186.53)
08/03/2021	08/02/2021	55432861214200685529534	MARRIOTT EL PASO 849-426-4330 TX	(\$186.53)
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$610.61
			PURCHASES	\$610.61
08/02/2021	07/31/2021	55432861212200147902446	FACEBK *JJQNN5XNY2 fb.me/ads CA	\$410.25
08/24/2021	08/23/2021	02305371236500261221228	OFFICE DEPOT #3264 DALLAS TX	\$200.36
			SONYA COLE-HAMILTON - [REDACTED]	\$5,569.30
			PURCHASES	\$5,569.30
08/11/2021	08/10/2021	55310201222083749324613	AMZN MKTP US*2D9R86ZY1 AMZN.COM/BILL WA	\$47.32
08/11/2021	08/11/2021	55310201223083786058214	AMZN MKTP US*2D7PU4NC1 AMZN.COM/BILL WA	\$41.08
08/23/2021	08/20/2021	55436871233162330613596	WESTIN STONEBRIAR RESO FRISCO TX	\$5,480.90
			MICHELLE DELAAT - [REDACTED]	\$1,252.31
			PURCHASES	\$1,252.31
08/11/2021	08/10/2021	05436841223400081721121	WM SUPERCENTER #3432 DESOTO TX	\$32.35
08/11/2021	08/10/2021	55432861222200048317064	SQ *THE QULINARY OASIS gosq.com TX	\$1,020.00
08/12/2021	08/10/2021	52707151223010183063278	THE HOME DEPOT #8976 LANCASTER TX	\$199.96
			JAIME KOVAR - [REDACTED]	\$345.65
			PURCHASES	\$345.65
08/18/2021	08/17/2021	05436841230000354314108	DOLLAR TREE DALLAS TX	\$21.00
08/18/2021	08/17/2021	55483821230400006308434	WAL-MART #3432 DESOTO TX	\$290.68
08/19/2021	08/18/2021	55506291231400883000151	HIGGINBOTHAM BROS #65 MIDLOTHIAN TX	\$33.97
			DON LESTER - [REDACTED]	\$638.32
			PURCHASES	\$638.32
08/06/2021	08/05/2021	05227021218500240743665	SOUTHWEST WHEEL COMPAN DALLAS TX	\$138.34
08/06/2021	08/04/2021	55421351217630100516587	CICIS PIZZA 626 GLOBAL LANCASTER TX	\$161.57
08/11/2021	08/10/2021	05227021222200048198667	SOUTHWEST WHEEL COMPAN DALLAS TX	\$107.89
08/26/2021	08/25/2021	82306061237900019866638	SC TRACKING SOLUTIONS 866-2320174 TX	\$230.52
			BENJAMIN MACKEY - [REDACTED]	\$126.30
			PURCHASES	\$126.30

Post Date	Tran Date	Reference Number	Merchant Description	Amount
08/06/2021	08/05/2021	55483821218400005425623	WAL-MART #3432 DESOTO TX	\$86.30
08/09/2021	08/05/2021	85180891218980174424099	Texas Statewide Networ 8324443545 TX	\$40.00
			KELLI MCWASHINGTON - [REDACTED]	\$79.00
			PURCHASES	\$79.00
08/09/2021	08/07/2021	82711161219000008629045	SMORE.COM - EDUCATOR PITTSBURGH PA	\$79.00
			BOUNETHANY NOLEN - [REDACTED]	\$299.46
			PURCHASES	\$299.46
08/12/2021	08/11/2021	55432861224200565719252	PARTY CITY 481 CEDAR HILL TX	\$56.92
08/12/2021	08/11/2021	55432861224200565729756	PARTY CITY 189 DALLAS TX	\$13.98
08/24/2021	08/23/2021	55483821236091002980419	WAL-MART #5810 DALLAS TX	\$68.56
08/30/2021	08/27/2021	05436841240000364673897	DOLLARTREE DESOTO TX	\$96.00
08/31/2021	08/30/2021	05436841243000331870714	DOLLARTREE DESOTO TX	\$64.00
			ANDRAE RHYNE - [REDACTED]	\$264.90
			PURCHASES	\$264.90
08/09/2021	08/08/2021	05410191220295068083732	BEST BUY 00000562 CEDAR HILL TX	\$189.90
08/20/2021	08/19/2021	55429501231852807641153	PAYPAL *LIRA GROUP 4029357733 CA	\$75.00
			MIA STROY - [REDACTED]	\$342.00
			PURCHASES	\$342.00
08/09/2021	08/06/2021	55488721219091267004911	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
08/09/2021	08/06/2021	55488721219091267005884	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
08/09/2021	08/06/2021	55488721219091267006742	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
08/26/2021	08/25/2021	55488721238091266006138	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
08/27/2021	08/26/2021	55488721239091267004529	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
08/27/2021	08/26/2021	55488721239091267004719	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
			MELISSA TONEY - [REDACTED]	\$441.80
			PURCHASES	\$441.80
08/11/2021	08/10/2021	55483821223091008020512	SAMSClub #8282 DALLAS TX	\$441.80
			BETTYE WILLIAMS - [REDACTED]	\$815.50
			PURCHASES	\$815.50
08/10/2021	08/09/2021	55310201221200704500356	ACAPULCO INC DESOTO TX	\$598.00
08/11/2021	08/10/2021	85544021222980007910792	Westlake Donut Desoto TX	\$217.50

