



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	\$8,384.36	Due Date:	10/15/2021
Current Payment Due:	\$8,384.36	Billing Date:	09/30/2021
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$8,384.36		

Account Summary

Previous Balance:	\$15,133.48	Annual Percentage Rate:	0.00 %
Purchases:	\$9,261.70	Days In This Billing Cycle:	30
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$877.34)	Cash Advance Fee:	\$0.00
Payments:	(\$15,133.48)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$8,384.36	Monthly Periodic Rate:	0.0000 %
		Nominal Annual Percentage Rate:	0.00 %

Cardholder Summary

Cardholder Name	Amount
ZINA BEAN -	\$729.34
TIFFANIE BLACKMON-JONES -	\$101.89
DESOTO F CARD3 -	\$57.75
SHON JOSEPH -	\$1,250.00
JAIME KOVAR -	\$298.67
DON LESTER -	\$295.54
KELLI MCWASHINGTON -	\$813.60
ANDRAE RHYNE -	\$450.00
DEBRA ROSS -	\$543.15
DAVID SCOTT -	\$2,581.20
MIA STROY -	\$1,107.42

DAVID YOUNG

\$155.80

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$9,261.70
			MISCELLANEOUS CREDITS	(\$877.34)
			PAYMENTS	(\$15,133.48)
09/15/2021	09/15/2021		AUTOMATIC PAYMENT	(\$15,133.48)
			ZINA BEAN -	\$729.34
			PURCHASES	\$1,606.68
09/17/2021	09/15/2021	85369431259250201711043	LORENZO HOTEL - LODGIN DALLAS TX	\$226.17
09/17/2021	09/15/2021	85369431259250201711050	LORENZO HOTEL - LODGIN DALLAS TX	\$226.17
09/17/2021	09/15/2021	85369431259250201711068	LORENZO HOTEL - LODGIN DALLAS TX	\$226.17
09/20/2021	09/18/2021	82305091261000016925755	ZOOM.US 888-799-9666 SAN JOSE CA	\$479.58
09/28/2021	09/26/2021	85369431270295903048603	LORENZO HOTEL - LODGIN DALLAS TX	\$225.17
09/30/2021	09/29/2021	55432861272200989533439	TOWNEPLACE SUITES DAL DESOTO TX	\$223.42
			MISCELLANEOUS CREDITS	(\$877.34)
09/02/2021	08/31/2021	05436841244600215875918	TEXAS ASSN SCHOOL BOAR AUSTIN TX	(\$425.00)
09/20/2021	09/16/2021	85369431260254503521651	LORENZO HOTEL - LODGIN DALLAS TX	(\$226.17)
09/20/2021	09/16/2021	85369431260254503521677	LORENZO HOTEL - LODGIN DALLAS TX	(\$226.17)
			TIFFANIE BLACKMON-JONES -	\$101.89
			PURCHASES	\$101.89
09/13/2021	09/10/2021	55483821254091008985807	WAL-MART #3433 RED OAK TX	\$39.66
09/13/2021	09/09/2021	85544021253001895719534	Roma's Italian Bistro DESOTO TX	\$62.23
			DESOTO F CARD3 -	\$57.75
			PURCHASES	\$57.75
09/07/2021	09/03/2021	55488721247091330004969	DALLAS VEHREG 2146537050 TX	\$45.75
09/07/2021	09/03/2021	55488721247400012062049	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$12.00
			SHON JOSEPH -	\$1,250.00
			PURCHASES	\$1,250.00
09/24/2021	09/22/2021	52704871266978000952366	AMERICAN 0011516421220 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952374	AMERICAN 0011516421221 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952382	AMERICAN 0011516421222 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952390	AMERICAN 0011516421223 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952408	AMERICAN 0011516421224 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952416	AMERICAN 0011516421225 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952424	AMERICAN 0011516421226 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952432	AMERICAN 0011516421227 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952440	AMERICAN 0011516421228 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952457	AMERICAN 0011516421232 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952465	AMERICAN 0011516421233 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952473	AMERICAN 0011516421234 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952481	AMERICAN 0011516421235 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952499	AMERICAN 0011516421236 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952507	AMERICAN 0011516421237 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952515	AMERICAN 0011516421238 8004337300 TX	\$50.00

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09/24/2021	09/22/2021	52704871266978000952523	AMERICAN 0011516421239 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952531	AMERICAN 0011516421240 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952549	AMERICAN 0011516421246 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952556	AMERICAN 0011516421247 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952564	AMERICAN 0011516421248 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952572	AMERICAN 0011516421249 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952580	AMERICAN 0011516421250 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952598	AMERICAN 0011516421251 8004337300 TX	\$50.00
09/24/2021	09/22/2021	52704871266978000952606	AMERICAN 0011516421252 8004337300 TX	\$50.00
JAIME KOVAR - [REDACTED]				\$298.67
PURCHASES				\$298.67
09/27/2021	09/24/2021	85180891269980162904647	Trinity Ceramic Supply DALLAS TX	\$296.93
09/27/2021	09/24/2021	85180891269980162904662	Trinity Ceramic Supply DALLAS TX	\$1.74
DON LESTER - [REDACTED]				\$295.54
PURCHASES				\$295.54
09/08/2021	09/07/2021	55488721251091624005246	TEX DEPT LICEN N REG 5124635215 TX	\$30.00
09/08/2021	09/07/2021	82711161250000007731081	IEC:IEC D...* GR1003 IRVING TX	\$30.00
09/14/2021	09/13/2021	55488721257400012046130	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$8.00
09/15/2021	09/13/2021	55488721257091330004180	DALLAS VEHREG 2146537050 TX	\$33.00
09/24/2021	09/23/2021	05436841267600039796342	BAKER DISTRIBUTING #25 DALLAS TX	\$194.54
KELLI MCWASHINGTON - [REDACTED]				\$813.60
PURCHASES				\$813.60
09/15/2021	09/14/2021	55432861257200746028003	LOWES #00513* 972-228-2880 TX	\$813.60
ANDRAE RHYNE - [REDACTED]				\$450.00
PURCHASES				\$450.00
09/30/2021	09/29/2021	82305091272000011052131	NEXT EPISODE PHOTO BOO DESOTO TX	\$450.00
DEBRA ROSS - [REDACTED]				\$543.15
PURCHASES				\$543.15
09/14/2021	09/13/2021	05436841257400078499912	WAL-MART #7232 DESOTO TX	\$10.00
09/14/2021	09/13/2021	55309591257838001243461	O'REILLY AUTO PARTS 83 DESOTO TX	\$8.65
09/27/2021	09/23/2021	55506291267207700800102	MOBIL EXPRESS LUBE & T DESOTO TX	\$524.50
DAVID SCOTT - [REDACTED]				\$2,581.20
PURCHASES				\$2,581.20
09/28/2021	09/27/2021	55432861270200407369533	COURTYARD BY MARRIOTT DALLAS TX	\$927.04
09/28/2021	09/27/2021	55432861270200407369541	COURTYARD BY MARRIOTT DALLAS TX	\$653.52
09/28/2021	09/27/2021	55432861270200407369558	COURTYARD BY MARRIOTT DALLAS TX	\$719.64
09/28/2021	09/26/2021	85369431270295903048033	LORENZO HOTEL - LODGIN DALLAS TX	\$1.00
09/29/2021	09/28/2021	55432861271200697905086	SQ *THE PIE DUDE gosq.com TX	\$280.00
MIA STROY - [REDACTED]				\$1,107.42
PURCHASES				\$1,107.42
09/01/2021	08/31/2021	55432861243200663852184	FACEBK *V6FEN67PY2 fb.me/ads CA	\$24.42
09/01/2021	08/31/2021	55488721244091262002273	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
09/21/2021	09/20/2021	55488721264091262004753	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
09/21/2021	09/20/2021	55488721264091262004894	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
09/21/2021	09/20/2021	55488721264091262005024	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
09/21/2021	09/20/2021	55488721264091262005222	TX EDUCATN AGY CERT 5124639675 TX	\$57.00

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09/22/2021	09/21/2021	55488721265091263001674	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
09/22/2021	09/21/2021	55488721265091263002482	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
09/22/2021	09/21/2021	55488721265091263002623	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
09/24/2021	09/23/2021	55488721267091265003833	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
09/24/2021	09/23/2021	55488721267091265003940	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
09/27/2021	09/25/2021	55488721269091267000967	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
09/27/2021	09/25/2021	55488721269091267000991	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
09/27/2021	09/25/2021	55488721269091267001023	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
09/27/2021	09/25/2021	55488721269091267001064	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
09/27/2021	09/25/2021	55488721269091267001080	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
09/27/2021	09/25/2021	55488721269091267001098	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
09/27/2021	09/25/2021	55488721269091267001114	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
09/27/2021	09/25/2021	55488721269091267001130	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
09/27/2021	09/25/2021	55488721269091267001155	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
			DAVID YOUNG - [REDACTED]	\$155.80
			PURCHASES	\$155.80
09/27/2021	09/25/2021	55263521268698459196167	RAISING CANE'S 418 MANSFIELD TX	\$155.80