



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	\$26,027.71	Due Date:	06/14/2021
Current Payment Due:	\$26,027.71	Billing Date:	05/28/2021
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$26,027.71		

Account Summary

Previous Balance:	\$33,810.09	Annual Percentage Rate:	0.00 %
Purchases:	\$26,740.75	Days In This Billing Cycle:	28
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$713.04)	Cash Advance Fee:	\$0.00
Payments:	(\$33,810.09)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$26,027.71	Monthly Periodic Rate:	0.0000 %
		Nominal Annual Percentage Rate:	0.00 %

Cardholder Summary

Cardholder Name	Amount
ANGELA BATISTE -	\$200.36
ZINA BEAN -	\$814.58
DESOTO F CARD1 -	\$2,978.36
SONYA COLE-HAMILTON	\$188.57
TONIQUE COTTERY -	\$191.70
LARRY DAVIS -	\$216.98
SHANTA DUREN -	\$1,870.66
CYNTHIA GARCIA -	\$590.00
IESHA JACKSON -	\$0.00
NICHOLAS JOHNSON -	\$765.98
SHON JOSEPH -	\$2,383.25

JAIME KOVAR - [REDACTED]	\$2,300.53
DON LESTER - [REDACTED]	\$61.50
CLAUDE MATHIS - [REDACTED]	\$261.74
BOUNETHANY NOLEN [REDACTED]	\$210.93
MYRA RAND - [REDACTED]	\$609.93
MELISSA TONEY [REDACTED]	\$6,453.33
JUNE VILLERS - [REDACTED]	\$5,929.31

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$26,740.75
			MISCELLANEOUS CREDITS	(\$713.04)
			PAYMENTS	(\$33,810.09)
05/14/2021	05/14/2021	700000011201111111111111	AUTOMATIC PAYMENT	(\$33,810.09)
			ANGELA BATISTE - [REDACTED]	\$200.36
			PURCHASES	\$200.36
05/07/2021	05/07/2021	55432861127200824009584	PANERA BREAD #600858 O 469-272-3600 TX	\$28.98
05/21/2021	05/20/2021	55432861140200644251096	Amazon.com*2L1BX2YT2 Amzn.com/bill WA	\$171.38
			ZINA BEAN - [REDACTED]	\$814.58
			PURCHASES	\$814.58
05/19/2021	05/18/2021	82305091138000016200572	ZOOM.US 888-799-9666 SAN JOSE CA	\$479.58
05/27/2021	05/26/2021	05436841147600028665355	TEXAS ASSN SCHOOL BOAR 800-580-8272 TX	\$335.00
			DESOTO F CARD1 - [REDACTED]	\$2,978.36
			PURCHASES	\$2,978.36
05/03/2021	04/30/2021	55308761121547198037180	SHELL OIL 57543691901 CEDAR HILL TX	\$69.20
05/03/2021	04/30/2021	55432861120200922642564	TEXACO 0308328 CEDAR HILL TX	\$68.51
05/05/2021	05/04/2021	55432861124200074704838	TEXACO 0308328 CEDAR HILL TX	\$65.64
05/05/2021	05/04/2021	55432861124200109743058	TEXACO 0308328 CEDAR HILL TX	\$99.69
05/05/2021	05/04/2021	55432861124200109743066	TEXACO 0308328 CEDAR HILL TX	\$51.00
05/05/2021	05/04/2021	55432861124200109743074	TEXACO 0308328 CEDAR HILL TX	\$75.09
05/05/2021	05/04/2021	55432861124200109743082	TEXACO 0308328 CEDAR HILL TX	\$83.31
05/05/2021	05/04/2021	55432861124200109743090	TEXACO 0308328 CEDAR HILL TX	\$67.85
05/06/2021	05/05/2021	55432861125200406250194	TEXACO 0308328 CEDAR HILL TX	\$70.48
05/06/2021	05/05/2021	55432861125200484950467	TEXACO 0308328 CEDAR HILL TX	\$65.00
05/07/2021	05/06/2021	55432861126200781772555	TEXACO 0308328 CEDAR HILL TX	\$38.75
05/10/2021	05/07/2021	55432861127200956030903	TEXACO 0308328 CEDAR HILL TX	\$68.20
05/10/2021	05/07/2021	55432861127200956030911	TEXACO 0308328 CEDAR HILL TX	\$64.48
05/11/2021	05/10/2021	55432861130200789069412	TEXACO 0308328 CEDAR HILL TX	\$70.43
05/12/2021	05/11/2021	55432861131200089129055	TEXACO 0308328 CEDAR HILL TX	\$69.66
05/12/2021	05/11/2021	55432861131200089129063	TEXACO 0308328 CEDAR HILL TX	\$91.66
05/12/2021	05/11/2021	55432861131200089129071	TEXACO 0308328 CEDAR HILL TX	\$69.77
05/12/2021	05/11/2021	55432861131200089129089	TEXACO 0308328 CEDAR HILL TX	\$86.80
05/12/2021	05/11/2021	55432861131200089129105	TEXACO 0308328 CEDAR HILL TX	\$66.40
05/12/2021	05/11/2021	55432861131200167590343	TEXACO 0308328 CEDAR HILL TX	\$69.27
05/13/2021	05/12/2021	55432861132200337349751	TEXACO 0308328 CEDAR HILL TX	\$64.65

Post Date	Tran Date	Reference Number	Merchant Description	Amount
05/13/2021	05/12/2021	55432861132200445817079	TEXACO 0308328 CEDAR HILL TX	\$86.25
05/17/2021	05/14/2021	55432861134200022144879	TEXACO 0308328 CEDAR HILL TX	\$57.09
05/17/2021	05/14/2021	55432861134200902337296	TEXACO 0308328 CEDAR HILL TX	\$27.00
05/17/2021	05/14/2021	55432861134200902337338	TEXACO 0308328 CEDAR HILL TX	\$72.00
05/17/2021	05/14/2021	55432861134200937162537	TEXACO 0308328 CEDAR HILL TX	\$73.20
05/18/2021	05/17/2021	55432861137200752448877	TEXACO 0308328 CEDAR HILL TX	\$78.74
05/19/2021	05/18/2021	55432861138200100629193	TEXACO 0308328 CEDAR HILL TX	\$54.80
05/19/2021	05/18/2021	55432861138200100629201	TEXACO 0308328 CEDAR HILL TX	\$73.01
05/20/2021	05/19/2021	55432861139200320459636	TEXACO 0308328 CEDAR HILL TX	\$104.06
05/20/2021	05/19/2021	55432861139200320459644	TEXACO 0308328 CEDAR HILL TX	\$78.00
05/20/2021	05/19/2021	55432861139200385373706	TEXACO 0308328 CEDAR HILL TX	\$71.01
05/24/2021	05/21/2021	55432861141200889082684	TEXACO 0308328 CEDAR HILL TX	\$75.67
05/24/2021	05/21/2021	55432861141200921776871	TEXACO 0308328 CEDAR HILL TX	\$49.03
05/24/2021	05/21/2021	55432861141200967947956	TEXACO 0308328 CEDAR HILL TX	\$70.60
05/25/2021	05/24/2021	55432861144200645093808	TEXACO 0308328 CEDAR HILL TX	\$62.59
05/25/2021	05/24/2021	55432861144200680032935	TEXACO 0308328 CEDAR HILL TX	\$37.80
05/25/2021	05/24/2021	55432861144200680032943	TEXACO 0308328 CEDAR HILL TX	\$49.25
05/25/2021	05/24/2021	55432861144200680032968	TEXACO 0308328 CEDAR HILL TX	\$35.81
05/25/2021	05/24/2021	55432861144200680032976	TEXACO 0308328 CEDAR HILL TX	\$67.53
05/25/2021	05/24/2021	55432861144200744014002	TEXACO 0308328 CEDAR HILL TX	\$63.63
05/27/2021	05/26/2021	55432861146200214561217	TEXACO 0308328 CEDAR HILL TX	\$66.30
05/27/2021	05/26/2021	55432861146200327740534	TEXACO 0308328 CEDAR HILL TX	\$80.05
05/27/2021	05/26/2021	55432861146200327740542	TEXACO 0308328 CEDAR HILL TX	\$69.10
SONYA COLE-HAMILTON - [REDACTED]				\$188.57
PURCHASES				\$188.57
05/24/2021	05/21/2021	55483821142400007080203	WAL-MART #3432 DESOTO TX	\$52.96
05/25/2021	05/24/2021	05436841144300221583959	KROGER #0436 CEDAR HILL TX	\$59.98
05/25/2021	05/24/2021	05436841145400077147088	WM SUPERCENTER #3433 RED OAK TX	\$75.63
TONIQUE COTTERY - [REDACTED]				\$191.70
PURCHASES				\$191.70
05/20/2021	05/19/2021	05436841140000335979804	DOLLARTREE DESOTO TX	\$16.24
05/20/2021	05/19/2021	55483821140091001517639	WAL-MART #3433 RED OAK TX	\$66.13
05/21/2021	05/19/2021	52704871140091326000068	PIZZA HUT 034550 DE SOTO TX	\$109.33
LARRY DAVIS - [REDACTED]				\$216.98
PURCHASES				\$216.98
05/10/2021	05/08/2021	05314611129000435023841	MARCOS PIZZA - 5041 AUSTIN TX	\$10.09
05/10/2021	05/07/2021	05436841128100064443919	CHUY S HWY 183 AUSTIN TX	\$11.49
05/11/2021	05/09/2021	55432861130200770584247	HILTON GARDEN INN AUST AUSTIN TX	\$195.40
SHANTA DUREN - [REDACTED]				\$1,870.66
PURCHASES				\$1,870.66
05/06/2021	05/04/2021	25247801125000528124978	IN N OUT BURGER 275 LANCASTER TX	\$421.26
05/06/2021	05/05/2021	55432861125200384734847	SQ *M AND T ENTERPRISE gosq.com TX	\$180.00
05/06/2021	05/05/2021	55432861125200394704715	SQ *SUPER YARD CARDS gosq.com TX	\$355.00
05/06/2021	05/05/2021	55432861125200394710449	SQ *SMOK N BONE BBQ & gosq.com TX	\$539.40
05/06/2021	05/05/2021	82305091125000013108112	GAME TRUCK ARLINGTON CEDAR HILL TX	\$375.00
CYNTHIA GARCIA - [REDACTED]				\$590.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
PURCHASES				\$590.00
05/10/2021	05/08/2021	55310201128091057000027	OLIVE GARDEN 0021406 DUNCANVILLE TX	\$590.00
IESHA JACKSON - [REDACTED]				\$0.00
PURCHASES				\$45.44
05/03/2021	05/02/2021	55432861122200564007652	Amazon.com*017335OT3 Amzn.com/bill WA	\$45.44
MISCELLANEOUS CREDITS				(\$45.44)
05/06/2021	05/05/2021	55432861125200383500652	Amazon.com Amzn.com/bill WA	(\$45.44)
NICHOLAS JOHNSON - [REDACTED]				\$765.98
PURCHASES				\$765.98
05/05/2021	05/03/2021	55547501124206150000094	CHEFWORKS INC. 8003726621 CA	\$315.98
05/10/2021	05/07/2021	52704871127083336130198	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/10/2021	05/07/2021	52704871127083371105030	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/10/2021	05/07/2021	52704871127083714764287	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/10/2021	05/07/2021	52704871127083742028465	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/10/2021	05/07/2021	52704871127083747539680	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/10/2021	05/07/2021	52704871127083750963009	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/10/2021	05/07/2021	52704871127083758172413	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/10/2021	05/07/2021	52704871127083772193791	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/10/2021	05/07/2021	52704871127083774026858	PSI SERVICES LLC USD 8188476180 CA	\$50.00
SHON JOSEPH - [REDACTED]				\$2,383.25
PURCHASES				\$2,383.25
05/07/2021	05/06/2021	55432861127200820409796	CHICKEN EXPRESS-LANCAS LANCASTER TX	\$721.00
05/10/2021	05/09/2021	55310201129722635132754	DAVE & BUSTERS #21 AUSTIN TX	\$906.85
05/11/2021	05/09/2021	52704871130036006527171	AUSTIN EMBASSY SUITES 5123728771 TX	\$290.02
05/13/2021	05/11/2021	55480771132286799900324	WINGSTOP DESOTO TX	\$348.87
05/14/2021	05/12/2021	55263521133837000939344	TOM THUMB #3623 DESOTO TX	\$75.64
05/14/2021	05/13/2021	55483821134400005901640	WAL-MART #3432 DESOTO TX	\$40.87
JAIME KOVAR - [REDACTED]				\$2,300.53
PURCHASES				\$2,300.53
05/03/2021	05/02/2021	05436841122300231082410	KROGER #0591 BURLESON TX	\$49.63
05/05/2021	05/03/2021	05140481124710006585431	CHICK-FIL-A # 00799 CEDAR HILL TX	\$71.90
05/05/2021	05/04/2021	55417411125207388500028	JASON'S DELI TCH 202 CEDAR HILL TX	\$201.36
05/06/2021	05/05/2021	55417411126207388500118	JASON'S DELI TCH 202 CEDAR HILL TX	\$253.49
05/07/2021	05/06/2021	55417411127207388500075	JASON'S DELI TCH 202 CEDAR HILL TX	\$85.80
05/10/2021	05/07/2021	02306631128500399469621	FUZZYS TACO SHOP - DES ALLEN TX	\$165.31
05/13/2021	05/10/2021	55417411132207388500029	JASON'S DELI TCH 202 CEDAR HILL TX	\$251.75
05/17/2021	05/14/2021	82305091134000014200743	DOORDASH*CHICK-FIL-A SAN FRANCISCO CA	\$201.73
05/18/2021	05/17/2021	82305091137000013519876	DOORDASH*CHICK-FIL-A SAN FRANCISCO CA	\$182.61
05/21/2021	05/20/2021	05436841141000336229786	DOLLAR TREE DALLAS TX	\$351.00
05/21/2021	05/20/2021	55417411140207388500078	JASON'S DELI TCH 202 CEDAR HILL TX	\$78.70
05/21/2021	05/19/2021	55417411140207388500219	JASON'S DELI TCH 202 CEDAR HILL TX	\$112.47
05/21/2021	05/20/2021	55483821141400001757120	WAL-MART #3432 DESOTO TX	\$215.65
05/24/2021	05/21/2021	55417411142207388500043	JASON'S DELI TCH 202 CEDAR HILL TX	\$79.13
DON LESTER - [REDACTED]				\$61.50
PURCHASES				\$61.50
05/14/2021	05/13/2021	55488721134400019015061	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$8.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
05/17/2021	05/13/2021	55488721134091337000479	DALLAS VEHREG 2146537050 TX	\$33.00
05/27/2021	05/26/2021	55488721147400012084168	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$4.00
05/28/2021	05/26/2021	55488721147091330006957	DALLAS VEHREG 2146537050 TX	\$16.50
CLAUDE MATHIS - [REDACTED]				\$261.74
PURCHASES				\$261.74
05/10/2021	05/08/2021	55308761129547366011944	SHELL OIL 12392209008 JARRELL TX	\$30.48
05/10/2021	05/08/2021	55417411129036010524494	EMBASSY STES AUSTIN AUSTIN TX	\$231.26
BOUNETHANY NOLEN - [REDACTED]				\$210.93
PURCHASES				\$210.93
05/17/2021	05/14/2021	02305371135000571172932	REDBIRD SKATELAND, INC DUNCANVILLE TX	\$100.00
05/25/2021	05/24/2021	55432861145200871357389	PARTY CITY 189 DALLAS TX	\$110.93
MYRA RAND - [REDACTED]				\$609.93
PURCHASES				\$609.93
05/03/2021	04/30/2021	55432861120200901350601	TOWNEPLACE SUITES DAL DESOTO TX	\$409.49
05/10/2021	05/07/2021	75176791127679201853127	AMERICAN TROPHY AWAR DESOTO TX	\$38.00
05/26/2021	05/24/2021	05140481145710006796371	CHICK-FIL-A # 00799 CEDAR HILL TX	\$162.44
MELISSA TONEY - [REDACTED]				\$6,453.33
PURCHASES				\$6,453.33
05/20/2021	05/19/2021	55432861139200384765894	IN *EVANS ENGRAVING & 214-9481274 TX	\$385.00
05/21/2021	05/20/2021	55432861140200647826340	SQ *SMOK N BONE BBQ & gosq.com TX	\$600.00
05/21/2021	05/20/2021	55500361141081659526052	ZSK*TG DFW MAIN ATTRAC LEWISVILLE TX	\$1,071.25
05/24/2021	05/21/2021	85175301143980003540187	3 HERMANOS TAQUERIA RED OAK TX	\$204.58
05/25/2021	05/24/2021	55429501145852455955470	PAYPAL *TEXAS 4029357733 CA	\$625.00
05/27/2021	05/25/2021	85347031146700587340314	STARWALK OF DALLAS 214-340-6666 TX	\$897.50
05/27/2021	05/25/2021	85347031146700587340322	STARWALK OF DALLAS 214-340-6666 TX	\$2,420.00
05/28/2021	05/27/2021	55432861147200535634999	SQ *CAKES BY KEENA gosq.com TX	\$250.00
JUNE VILLERS - [REDACTED]				\$5,929.31
PURCHASES				\$6,596.91
05/07/2021	05/05/2021	55431401126630162603415	UT ATH TICKET WEBSITE AUSTIN TX	\$408.00
05/10/2021	05/07/2021	02306641128100123906201	PHIL S PHILLY GRILL CEDAR PARK TX	\$10.80
05/10/2021	05/07/2021	05140481127730256094527	MCDONALD'S F7598 WAXAHACHIE TX	\$91.68
05/10/2021	05/07/2021	05140481128710006458940	CHICK-FIL-A #00527 CEDAR PARK TX	\$116.34
05/10/2021	05/07/2021	05410191127091007246751	TARGET 00024091 AUSTIN TX	\$113.17
05/10/2021	05/08/2021	15270211128001960328739	Subway 13723 Austin TX	\$137.23
05/10/2021	05/09/2021	55310201129722635139791	DAVE & BUSTERS #21 AUSTIN TX	\$504.00
05/10/2021	05/07/2021	55432861127200026942103	SQ *DONKEY MO'S LAKELI Cedar Park TX	\$13.76
05/10/2021	05/07/2021	55432861127200027444406	SQ *CHOWDHURY GROUP LL Cedar Park TX	\$16.89
05/10/2021	05/07/2021	55432861128200140062084	SQ *AMY'S ICE CREAMS Austin TX	\$5.50
05/10/2021	05/07/2021	55432861128200140063314	SQ *AMY'S ICE CREAMS Austin TX	\$16.50
05/10/2021	05/07/2021	72702061128013905328672	BUCA DI BEPPO AUSTIN AUSTIN TX	\$568.00
05/11/2021	05/09/2021	52704871130036006445028	AUSTIN EMBASSY SUITES 5123728771 TX	\$4,595.04
MISCELLANEOUS CREDITS				(\$667.60)
05/11/2021	05/09/2021	5270487113003600000985	AUSTIN EMBASSY SUITES AUSTIN TX	(\$667.60)

