



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	\$47,019.69	Due Date:	07/15/2021
Current Payment Due:	\$47,019.69	Billing Date:	06/30/2021
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$47,019.69		

Account Summary

Previous Balance:	\$26,027.71	Annual Percentage Rate:	0.00 %
Purchases:	\$47,127.62	Days In This Billing Cycle:	33
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$177.93)	Cash Advance Fee:	\$0.00
Payments:	(\$26,027.71)		
Other Charges:	\$70.00	Purchases	Cash
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00 \$0.00
New Balance:	\$47,019.69	Monthly Periodic Rate:	0.0000 % 0.0000 %
		Nominal Annual Percentage Rate:	0.00 % 0.00 %

Cardholder Summary

Cardholder Name	Amount
ANGELA BATISTE -	\$345.32
ZINA BEAN -	\$6,452.32
TIFFANIE BLACKMON-JONES -	\$1,910.41
DESOTO F CARD1 -	\$1,247.45
DESOTO F CARD2 -	\$314.45
SONYA COLE-HAMILTON -	\$1,996.95
LATOSHIA COLEMAN -	\$14,868.76
ROBIN J FORD -	\$60.48
PATRICE GARDNER -	\$2,059.29
DEIDRE HANNIBLE -	\$499.03
NICHOLAS JOHNSON -	\$932.00

JAIME KOVAR - [REDACTED]	\$2,295.15
DON LESTER - [REDACTED]	\$420.04
BOUNETHANY NOLEN - [REDACTED]	\$182.83
MYRA RAND - [REDACTED]	\$4,162.08
ANDRAE RHYNE - [REDACTED]	\$1,359.61
DEBRA ROSS - [REDACTED]	\$113.99
MIA STROY - [REDACTED]	\$2,499.25
MELISSA TONEY - [REDACTED]	\$3,853.00
JUNE VILLERS - [REDACTED]	\$803.43
BETTYE WILLIAMS - [REDACTED]	\$643.85

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$47,127.62
			MISCELLANEOUS DEBITS	\$70.00
			MISCELLANEOUS CREDITS	(\$177.93)
			PAYMENTS	(\$26,027.71)
06/14/2021	06/14/2021	700000011481111111111111	AUTOMATIC PAYMENT	(\$26,027.71)
			ANGELA BATISTE - [REDACTED]	\$345.32
			PURCHASES	\$345.32
06/07/2021	06/02/2021	85121461155701340938880	UNCLE JULIO`S ARLINGTO ARLINGTON TX	\$345.32
			ZINA BEAN - [REDACTED]	\$6,452.32
			PURCHASES	\$6,452.32
06/03/2021	06/02/2021	05436841153300228085774	YPS*BEAVERSBENDCREATIV 580-306-2263 OK	\$4,709.01
06/09/2021	06/08/2021	55432861159200735076608	AMZN Mktp US*2X6C92JK2 Amzn.com/bill WA	\$44.37
06/14/2021	06/13/2021	55432861164200363843975	AMZN Mktp US*2X6QR96X2 Amzn.com/bill WA	\$154.94
06/17/2021	06/16/2021	55432861167200207094709	AMZN Mktp US*215DD5O00 Amzn.com/bill WA	\$44.37
06/17/2021	06/17/2021	55432861168200411070643	Amazon.com*210GC8420 Amzn.com/bill WA	\$93.24
06/18/2021	06/17/2021	55310201169083341361562	AMAZON.COM*210MW95S1 A AMZN.COM/BILL WA	\$174.13
06/18/2021	06/17/2021	55432861168200440830397	AMZN Mktp US*2131794N0 Amzn.com/bill WA	\$16.22
06/21/2021	06/18/2021	82305091169000009578531	ZOOM.US 888-799-9666 SAN JOSE CA	\$479.58
06/25/2021	06/25/2021	55432861176200573672145	AMZN Mktp US*292W52F11 Amzn.com/bill WA	\$33.87
06/28/2021	06/25/2021	55432861176200752138827	AMZN Mktp US*2951L1L81 Amzn.com/bill WA	\$27.81
06/29/2021	06/28/2021	55432861179200723034383	Amazon.com*211ZA47U2 Amzn.com/bill WA	\$213.70
06/30/2021	06/28/2021	02305371180100086369454	BARNES & NOBLE CEDAR HILL TX	\$447.20
06/30/2021	06/29/2021	55432861180200984291356	Amazon.com*297U89CY0 Amzn.com/bill WA	\$13.88
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$1,910.41
			PURCHASES	\$1,910.41
06/01/2021	05/28/2021	55432861148200853283428	DROPBOX*DBKM8JWR8Y4B DROPBOX.COM CA	\$212.14
06/01/2021	05/28/2021	82305091148000020382984	JOTFORM INC. SAN FRANCISCO CA	\$390.00
06/03/2021	06/02/2021	55310201153083035435753	TARGET.COM * 800-591-3869 MN	\$46.28
06/03/2021	06/02/2021	55429501153852925362470	PAYPAL *LCI MEDIA 4029357733 CA	\$500.00
06/03/2021	06/02/2021	55483821154091007212147	WAL-MART #3433 RED OAK TX	\$199.42
06/04/2021	06/03/2021	82305091154000017115448	GAME TRUCK ARLINGTON CEDAR HILL TX	\$425.00
06/07/2021	06/04/2021	55483821156400000210016	WAL-MART #0471 LANCASTER TX	\$47.77

Post Date	Tran Date	Reference Number	Merchant Description	Amount
06/08/2021	06/07/2021	55483821159400006317960	WAL-MART #3432 DESOTO TX	\$63.39
06/08/2021	06/07/2021	55483821159400008701468	WAL-MART #0471 LANCASTER TX	\$26.41
DESOTO F CARD1 - [REDACTED]				\$1,247.45
PURCHASES				\$1,247.45
06/01/2021	05/28/2021	05486801149378002985484	EXXONMOBIL 47840137 GLENN HEIGHTS TX	\$65.00
06/04/2021	06/03/2021	55432861154200442476591	TEXACO 0308328 CEDAR HILL TX	\$82.89
06/08/2021	06/07/2021	55432861158200533031954	TEXACO 0308328 CEDAR HILL TX	\$92.01
06/08/2021	06/07/2021	55432861158200564410127	TEXACO 0308328 CEDAR HILL TX	\$73.00
06/10/2021	06/09/2021	55432861160200053179353	TEXACO 0308328 CEDAR HILL TX	\$71.00
06/10/2021	06/09/2021	55432861160200090750695	TEXACO 0308328 CEDAR HILL TX	\$60.05
06/16/2021	06/15/2021	55432861166200937190083	TEXACO 0308328 CEDAR HILL TX	\$31.00
06/16/2021	06/15/2021	55432861166200937190091	TEXACO 0308328 CEDAR HILL TX	\$55.78
06/16/2021	06/15/2021	55432861166200937190117	TEXACO 0308328 CEDAR HILL TX	\$32.39
06/16/2021	06/15/2021	55432861166200937190125	TEXACO 0308328 CEDAR HILL TX	\$90.10
06/22/2021	06/21/2021	55432861172200636125234	TEXACO 0308328 CEDAR HILL TX	\$70.59
06/23/2021	06/22/2021	55432861173200914909613	TEXACO 0308328 CEDAR HILL TX	\$26.14
06/23/2021	06/22/2021	55432861173200914909621	TEXACO 0308328 CEDAR HILL TX	\$81.00
06/23/2021	06/22/2021	55432861173200914909647	TEXACO 0308328 CEDAR HILL TX	\$130.59
06/23/2021	06/22/2021	55432861173200914909654	TEXACO 0308328 CEDAR HILL TX	\$134.00
06/30/2021	06/29/2021	55432861180200043105738	TEXACO 0308328 CEDAR HILL TX	\$72.49
06/30/2021	06/29/2021	55432861180200043105746	TEXACO 0308328 CEDAR HILL TX	\$79.42
DESOTO F CARD2 - [REDACTED]				\$314.45
PURCHASES				\$314.45
06/02/2021	06/01/2021	55488721153400018104441	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$34.00
06/03/2021	06/01/2021	55488721153091336009816	DALLAS VEHREG 2146537050 TX	\$127.50
06/10/2021	06/09/2021	55432861160200147694318	DALLAS CO MOTORVEHICLE DALLAS TX	\$7.50
06/10/2021	06/09/2021	55488721161400016121785	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$30.00
06/11/2021	06/09/2021	55432861161200308725793	JP MORGAN CH*ASET FEE DALLAS TX	\$2.95
06/11/2021	06/09/2021	55488721161091334010360	DALLAS VEHREG 2146537050 TX	\$112.50
SONYA COLE-HAMILTON - [REDACTED]				\$1,996.95
PURCHASES				\$1,996.95
06/10/2021	06/09/2021	55432861160200126727204	SQ *XTREME MONOGRAMMIN gosq.com TX	\$42.00
06/10/2021	06/09/2021	55432861160200130457541	SQ *XTREME MONOGRAMMIN gosq.com TX	\$552.00
06/11/2021	06/10/2021	55483821162091008860563	WAL-MART #3433 RED OAK TX	\$26.65
06/15/2021	06/14/2021	05436841166400079872547	WM SUPERCENTER #3433 972-515-2062 TX	\$68.72
06/15/2021	06/14/2021	55432861165200586876207	SQ *XTREME MONOGRAMMIN gosq.com TX	\$55.00
06/16/2021	06/15/2021	05140481166730243093931	PRUETT'S FOOD INC BROKEN BOW OK	\$307.21
06/16/2021	06/14/2021	05436841166300238029429	KROGER 0589 PROSPER TX	\$229.30
06/16/2021	06/15/2021	05486801167837003515944	EXXONMOBIL 47814645 BALCH SPRINGS TX	\$42.16
06/16/2021	06/15/2021	55432861167200101604553	BROKEN TIKI, LLC BROKEN BOW OK	\$10.63
06/16/2021	06/15/2021	55432861167200101604561	BROKEN TIKI, LLC BROKEN BOW OK	\$178.50
06/16/2021	06/15/2021	75456671166900018590919	ROLLING FORK TAKERY BROKEN BOW OK	\$72.79
06/17/2021	06/16/2021	05436841168400079840872	WAL-MART #117 BROKEN BOW OK	\$10.20
06/17/2021	06/15/2021	72301961167900010300232	ABENDIGO S GRILL & PAT BROKEN BOW OK	\$160.00
06/18/2021	06/17/2021	05140481168730245564507	PRUETT'S FOOD INC BROKEN BOW OK	\$35.43
06/21/2021	06/18/2021	05486801170837010959502	EXXONMOBIL 45968476 SULPHUR SPRIN TX	\$25.00

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06/21/2021	06/18/2021	55432861170200039813065	QT 974 DESOTO TX	\$25.10
06/21/2021	06/18/2021	75306371170322200441491	ROMA'S ITALIAN RESTAUR SULPHUR SPRIN TX	\$97.88
06/29/2021	06/28/2021	55432861179200760892735	AMZN Mktp US*299ZN0181 Amzn.com/bill WA	\$58.38
LATOSHIA COLEMAN - [REDACTED]				\$14,868.76
PURCHASES				\$14,833.76
06/11/2021	06/10/2021	55457371162400568000064	CRAYOLA EXPERIENCE PLANO TX	\$1,104.10
06/16/2021	06/14/2021	75306371166260600030199	FORT WORTH ZOO - REV FORT WORTH TX	\$1,635.00
06/17/2021	06/16/2021	52708241168036816945099	MEDIEVAL TIMES DALL RE DALLAS TX	\$3,850.00
06/22/2021	06/21/2021	55500361173091131041092	ZSK*CE EPIC WATERS WTR GRAND PRAIRIE TX	\$2,750.16
06/28/2021	06/24/2021	55500801176726119374146	MAIN EVENT-GRAND PRAIR GRAND PRAIRIE TX	\$2,084.50
06/29/2021	06/28/2021	55436871179261793699104	PEROT MUSEUM OF NATURE 214-4285555 TX	\$660.00
06/30/2021	06/29/2021	15270211180001372164941	SG*COWBOYSTOUR Dallas TX	\$2,750.00
MISCELLANEOUS DEBITS				\$35.00
06/04/2021	06/02/2021	75569201155000155000138	EXPEDITED DELIVERY FEE - [REDACTED]	\$35.00
ROBIN J FORD - [REDACTED]				\$60.48
PURCHASES				\$60.48
06/02/2021	06/02/2021	85107891152000004404464	LINKTREE* LINKTREE COLLINGWOOD UN	\$60.48
		INTL TXN FEE: 0.48		
PATRICE GARDNER - [REDACTED]				\$2,059.29
PURCHASES				\$2,034.76
06/11/2021	06/10/2021	05436841162500184297664	DOMINO'S 6983 214-376-6060 TX	\$139.23
06/14/2021	06/10/2021	85166181162980002267298	GROUP DYNAMIX CARROLLTON TX	\$775.00
06/18/2021	06/17/2021	05436841169500191431010	DOMINO'S 8023 941-306-5357 TX	\$137.37
06/28/2021	06/25/2021	05314611177000404712292	SERIOUS PIZZA - DALLAS DALLAS TX	\$147.87
06/28/2021	06/24/2021	55436871176261760656353	THE DALLAS WORLD AQUAR DALLAS TX	\$362.15
06/29/2021	06/28/2021	22303801179003740061567	SSA DALLAS ZOO DALLAS TX	\$84.77
06/29/2021	06/28/2021	55460291180081630317331	DALLAS ZOO MANAGEMENT DALLAS TX	\$90.00
06/30/2021	06/29/2021	52704871181796052542279	PEROT MUSEUM CAFE QPS DALLAS TX	\$78.37
06/30/2021	06/29/2021	55436871180271807209961	PEROT MUSEUM OF NATURE 214-4285555 TX	\$90.00
06/30/2021	06/29/2021	55436871180271807213310	PEROT MUSEUM OF NATURE DALLAS TX	\$130.00
MISCELLANEOUS DEBITS				\$35.00
06/04/2021	06/02/2021	75569201155000155000146	EXPEDITED DELIVERY FEE - [REDACTED]	\$35.00
MISCELLANEOUS CREDITS				(\$10.47)
06/23/2021	06/21/2021	05436841173500886314574	DOMINO'S 8023 941-306-5357 TX	(\$10.47)
DEIDRE HANNIBLE - [REDACTED]				\$499.03
PURCHASES				\$499.03
06/16/2021	06/14/2021	85121461166701340932716	UNCLE JULIO'S ARLINGTO ARLINGTON TX	\$482.17
06/16/2021	06/14/2021	85121461166701340932716	UNCLE JULIO'S ARLINGTO ARLINGTON TX	\$16.86
NICHOLAS JOHNSON - [REDACTED]				\$932.00
PURCHASES				\$932.00
06/09/2021	06/08/2021	52704871159083337030802	PSI SERVICES LLC USD 8188476180 CA	\$72.00
06/09/2021	06/08/2021	52704871159083343863865	PSI SERVICES LLC USD 8188476180 CA	\$72.00
06/09/2021	06/08/2021	52704871159083350790282	PSI SERVICES LLC USD 8188476180 CA	\$72.00
06/09/2021	06/08/2021	52704871159083706009569	PSI SERVICES LLC USD 8188476180 CA	\$72.00
06/09/2021	06/08/2021	52704871159083715125919	PSI SERVICES LLC USD 8188476180 CA	\$72.00
06/09/2021	06/08/2021	52704871159083771787115	PSI SERVICES LLC USD 8188476180 CA	\$72.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
06/30/2021	06/29/2021	02712261180300294796619	FCSTAT 512-794-8370 TX	\$500.00
			JAIME KOVAR - [REDACTED]	\$2,295.15
			PURCHASES	\$2,440.90
06/14/2021	06/11/2021	55463151162400004287018	JOANN STORES #2501 MIDLOTHIAN TX	\$289.70
06/14/2021	06/10/2021	85185641162980007263136	LUCKY WHOLESale DALLAS TX	\$458.71
06/15/2021	06/13/2021	65180131165051600121794	HILTON DAL ROCKWALL FB ROCKWALL TX	\$14.61
06/16/2021	06/15/2021	55417411167200888301301	SNUFFER'S - ROCKWALL ROCKWALL TX	\$32.00
06/16/2021	06/14/2021	65180131166051600078670	HILTON DAL ROCKWALL FB ROCKWALL TX	\$11.09
06/17/2021	06/15/2021	65180131167051700013105	HILTON DALLAS ROCKWALL ROCKWALL TX	\$384.54
06/17/2021	06/15/2021	65180131167051700013303	HILTON DALLAS ROCKWALL ROCKWALL TX	\$384.54
06/17/2021	06/15/2021	65180131167051700013550	HILTON DALLAS ROCKWALL ROCKWALL TX	\$433.79
06/21/2021	06/18/2021	55432861169200855727665	MICHAELS #9490 800-642-4235 TX	\$431.92
			MISCELLANEOUS CREDITS	(\$145.75)
06/02/2021	06/01/2021	55417411152083008594378	JASON'S DELI AR VT 409-838-1976 TX	(\$35.24)
06/17/2021	06/15/2021	45180131167051700013446	HILTON DALLAS ROCKWALL ROCKWALL TX	(\$20.42)
06/17/2021	06/15/2021	45180131167051700013453	HILTON DALLAS ROCKWALL ROCKWALL TX	(\$20.42)
06/17/2021	06/15/2021	45180131167051700013461	HILTON DALLAS ROCKWALL ROCKWALL TX	(\$20.42)
06/17/2021	06/15/2021	45180131167051700013479	HILTON DALLAS ROCKWALL ROCKWALL TX	(\$49.25)
			DON LESTER - [REDACTED]	\$420.04
			PURCHASES	\$420.04
06/29/2021	06/28/2021	05436841180600028863438	BAKER DISTRIBUTING #25 DALLAS TX	\$420.04
			BOUNETHANY NOLEN - [REDACTED]	\$182.83
			PURCHASES	\$182.83
06/01/2021	05/28/2021	55432861149200022501261	PARTY CITY 481 CEDAR HILL TX	\$182.83
			MYRA RAND - [REDACTED]	\$4,162.08
			PURCHASES	\$4,162.08
06/01/2021	05/28/2021	55432861148200798120453	TOWNEPLACE SUITES DAL DESOTO TX	\$440.98
06/10/2021	06/09/2021	75176791160837601400034	AMERICAN TROPHY AWAR DESOTO TX	\$76.00
06/18/2021	06/17/2021	55429501168637381873240	EVENT* INAUGURAL CABSE 5712268300 VA	\$398.00
06/18/2021	06/17/2021	55429501168637390433929	EVENT* INAUGURAL CABSE 5712268300 VA	\$398.00
06/18/2021	06/16/2021	55547501168207582100012	2 NEIGHBORS SOUTHERN F DESOTO TX	\$208.00
06/18/2021	06/16/2021	85180891168001013429395	ROMA`S ITALIAN BISTRO DESOTO TX	\$127.57
06/21/2021	06/17/2021	52704871169978000356723	AMERICAN 0012182318416 8004337300 TX	\$508.80
06/21/2021	06/17/2021	52704871169978000356731	AMERICAN 0012182318417 8004337300 TX	\$508.80
06/21/2021	06/17/2021	52704871169978000356749	AMERICAN 0012182318418 8004337300 TX	\$508.80
06/21/2021	06/17/2021	52704871169978000356756	AMERICAN 0012182318419 8004337300 TX	\$508.80
06/21/2021	06/17/2021	52704871169978001154820	AMERICAN 0010632619937 8004337300 TX	\$31.78
06/21/2021	06/17/2021	52704871169978001154838	AMERICAN 0010632619938 8004337300 TX	\$31.78
06/21/2021	06/17/2021	52704871169978001154846	AMERICAN 0010632619939 8004337300 TX	\$31.78
06/21/2021	06/17/2021	52704871169978001154853	AMERICAN 0010632619940 8004337300 TX	\$31.78
06/22/2021	06/21/2021	05436841173400076688541	WM SUPERCENTER #3432 DESOTO TX	\$66.58
06/29/2021	06/28/2021	55432861179200722249230	SQ *BIG DADDYS BBQ & C DESOTO TX	\$259.80
06/30/2021	06/29/2021	55432861181200063607554	CRYSTAL CLEANERS DESOTO TX	\$24.83
			ANDRAE RHYNE - [REDACTED]	\$1,359.61
			PURCHASES	\$1,381.32
06/09/2021	06/08/2021	15270211159001494768733	LEGOLAND Discovery Cen Grapevine TX	\$1,040.00

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06/09/2021	06/08/2021	55432861160200879672409	MICHAELS STORES 3765 CEDAR HILL TX	\$209.12
06/10/2021	06/09/2021	02305371161500274911202	FIVE BELOW 1149 CEDAR HILL TX	\$15.00
06/10/2021	06/09/2021	05410191160295047030087	BEST BUY 00000562 CEDAR HILL TX	\$73.29
06/11/2021	06/09/2021	02305371161200085267494	HOBBY-LOBBY #247 CEDAR HILL TX	\$43.91
			MISCELLANEOUS CREDITS	(\$21.71)
06/10/2021	06/09/2021	55432861161200205022013	MICHAELS STORES 3765 CEDAR HILL TX	(\$21.71)
			DEBRA ROSS - [REDACTED]	\$113.99
			PURCHASES	\$113.99
06/30/2021	06/29/2021	55488721181400016076084	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$2.00
06/30/2021	06/29/2021	55506291180207700000053	MOBIL EXPRESS LUBE & T DESOTO TX	\$85.00
06/30/2021	06/29/2021	55506291181839002007771	DESOTO CAR WASH DESOTO TX	\$26.99
			MIA STROY - [REDACTED]	\$2,499.25
			PURCHASES	\$2,499.25
06/07/2021	06/04/2021	55488721156091272001998	TXDPS CRIME RECS 5124242936 TX	\$2,499.25
			MELISSA TONEY - [REDACTED]	\$3,853.00
			PURCHASES	\$3,853.00
06/01/2021	05/28/2021	05140481148740286359928	SONIC DRIVE IN #4630 DESOTO TX	\$377.37
06/01/2021	05/28/2021	55432861148200830991234	SQ *M AND T ENTERPRISE gosq.com TX	\$495.00
06/16/2021	06/14/2021	55207391166310259318872	GOOD360 ALEXANDRIA VA	\$1,380.63
06/17/2021	06/16/2021	55432861167200265416265	SQ *AMUSEMENT MANAGEME gosq.com TX	\$1,600.00
			JUNE VILLERS - [REDACTED]	\$803.43
			PURCHASES	\$803.43
06/01/2021	05/31/2021	05436841152000267875801	DOLLAR TREE CEDAR HILL TX	\$32.00
06/03/2021	06/02/2021	75176791153808101566359	AMERICAN TROPHY AWAR DESOTO TX	\$16.00
06/04/2021	06/02/2021	55263521154837001342294	ALBERTSONS #4133 CEDAR HILL TX	\$95.93
06/04/2021	06/03/2021	55432861154200444409459	SQ *THE QULINARY OASIS gosq.com TX	\$384.00
06/04/2021	06/03/2021	55432861154200481882618	SQ *J'ALLEN LEIGH DeSoto TX	\$60.50
06/04/2021	06/03/2021	75176791154812401501818	AMERICAN TROPHY AWAR DESOTO TX	\$215.00
			BETTYE WILLIAMS - [REDACTED]	\$643.85
			PURCHASES	\$643.85
06/01/2021	05/27/2021	55432861148200796532857	SPRING CREEK CATERING ARLINGTON TX	\$643.85

