



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	\$49,730.93	Due Date:	08/13/2021
Current Payment Due:	\$49,730.93	Billing Date:	07/30/2021
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$49,730.93		

Account Summary

Previous Balance:	\$47,019.69	Annual Percentage Rate:	0.00 %
Purchases:	\$50,892.33	Days In This Billing Cycle:	30
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$1,161.40)	Cash Advance Fee:	\$0.00
Payments:	(\$47,019.69)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$49,730.93	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 -	\$807.20
TIFFANIE BLACKMON-JONES -	\$528.00
DESOTO F CARD1 -	\$453.14
DESOTO F CARD2 -	\$76.00
SONYA COLE-HAMILTON -	\$10,564.88
LATOSHIA COLEMAN -	\$7,383.95
PAMELA DAWSON -	\$175.00
PATRICE GARDNER -	\$1,389.67
NICHOLAS JOHNSON -	\$10,247.00
JEROME JONES -	\$1,440.95
JAIME KOVAR -	\$484.64

DON LESTER - [REDACTED]	\$61.50
NIKENA MADISON - [REDACTED]	\$650.00
CLAUDE MATHIS - [REDACTED]	\$6,981.76
VERNETTE MOSS - [REDACTED]	\$491.37
BOUNETHANY NOLEN - [REDACTED]	\$79.00
MYRA RAND - [REDACTED]	\$2,964.09
ANDRAE RHYNE - [REDACTED]	\$457.65
DEBRA ROSS - [REDACTED]	\$78.34
MIA STROY - [REDACTED]	\$3,873.37
JUNE VILLERS - [REDACTED]	\$543.42

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$50,892.33
			MISCELLANEOUS CREDITS	(\$1,161.40)
			PAYMENTS	(\$47,019.69)
07/15/2021	07/15/2021	[REDACTED]	AUTOMATIC PAYMENT	(\$47,019.69)
			ZINA BEAN - [REDACTED]	\$807.20
			PURCHASES	\$807.20
07/19/2021	07/15/2021	52704871197091323000055	PIZZA HUT 034550 DE SOTO TX	\$141.09
07/19/2021	07/18/2021	82305091199000015566060	ZOOM.US 888-799-9666 SAN JOSE CA	\$479.58
07/28/2021	07/27/2021	55432861208200044647181	MARRIOTT EL PASO EL PASO TX	\$186.53
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$528.00
			PURCHASES	\$528.00
07/19/2021	07/16/2021	55436871197261977045700	SHERATON NEW ORLEANS NEW ORLEANS LA	\$528.00
			DESOTO F CARD1 - [REDACTED]	\$453.14
			PURCHASES	\$453.14
07/02/2021	07/01/2021	55432861182200583847598	TEXACO 0308328 CEDAR HILL TX	\$70.00
07/07/2021	07/06/2021	55432861187200043722881	TEXACO 0308328 CEDAR HILL TX	\$68.00
07/08/2021	07/07/2021	22303791188000849807561	7-ELEVEN 36496 DESOTO TX	\$60.00
07/08/2021	07/07/2021	22303791188000849807579	7-ELEVEN 36496 DESOTO TX	\$75.10
07/09/2021	07/07/2021	22303791189000983290813	7-ELEVEN 36496 DESOTO TX	\$80.04
07/15/2021	07/14/2021	22303791195001807885210	7-ELEVEN 36496 DESOTO TX	\$50.00
07/15/2021	07/14/2021	22303791195001807885236	7-ELEVEN 36496 DESOTO TX	\$50.00
			DESOTO F CARD2 - [REDACTED]	\$76.00
			PURCHASES	\$76.00
07/02/2021	07/01/2021	55488721183400018072741	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$16.00
07/06/2021	07/01/2021	55488721183091336005651	DALLAS VEHREG 2146537050 TX	\$60.00
			SONYA COLE-HAMILTON - [REDACTED]	\$10,564.88
			PURCHASES	\$10,564.88
07/01/2021	06/30/2021	55500801182091562000132	BLUE RIBBON CLEANERS DESOTO TX	\$172.14
07/23/2021	07/22/2021	55436871204152046856220	WESTIN STONEBRIAR RESO FRISCO TX	\$10,247.00
07/27/2021	07/26/2021	02305371208500264204431	OFFICE DEPOT #3264 DALLAS TX	\$145.74
			LATOSHIA COLEMAN - [REDACTED]	\$7,383.95
			PURCHASES	\$7,564.60

Post Date	Tran Date	Reference Number	Merchant Description	Amount
07/08/2021	07/06/2021	55436871188171889406810	THE DALLAS WORLD AQUAR DALLAS TX	\$2,370.40
07/12/2021	07/09/2021	55432861190200786888423	KIDZANIA DALLAS 469-304-2528 TX	\$1,230.00
07/15/2021	07/14/2021	55432861196200484886863	RIPLEY'S GRAND PRAIRIE GRAND PRAIRIE TX	\$1,489.20
07/16/2021	07/15/2021	55432861196200573077028	SQ *M AND T ENTERPRISE DeSoto TX	\$300.00
07/16/2021	07/15/2021	82305091196000016154422	GAME TRUCK ARLINGTON CEDAR HILL TX	\$2,175.00
			MISCELLANEOUS CREDITS	(\$180.65)
07/15/2021	07/06/2021	55436871195171889404014	THE DALLAS WORLD AQUAR DALLAS TX	(\$180.65)
			PAMELA DAWSON - [REDACTED]	\$175.00
			PURCHASES	\$175.00
07/23/2021	07/21/2021	85184121203900010019973	TEXAS BANDMASTERS ASSO 210-4928878 TX	\$175.00
			PATRICE GARDNER - [REDACTED]	\$1,389.67
			PURCHASES	\$1,389.67
07/01/2021	06/30/2021	15270211181001567158731	LEGOLAND Discovery Cen Grapevine TX	\$310.00
07/06/2021	07/02/2021	55500361184091761303561	ZSK*CE EPIC WATERS WTR GRAND PRAIRIE TX	\$558.84
07/12/2021	07/08/2021	55500801190726302499405	MAIN EVENT-GRAPEVINE GRAPEVINE TX	\$444.91
07/16/2021	07/16/2021	05314611197500242176432	SERIOUS PIZZA - DALLAS DALLAS TX	\$75.92
			NICHOLAS JOHNSON - [REDACTED]	\$10,247.00
			PURCHASES	\$10,247.00
07/06/2021	06/30/2021	55436871187731875624097	WESTIN STONEBRIAR RESO FRISCO TX	\$10,247.00
			JEROME JONES - [REDACTED]	\$1,440.95
			PURCHASES	\$2,021.70
07/19/2021	07/15/2021	55308761197547236012111	SHELL OIL 57544692304 HUNTSVILLE TX	\$103.72
07/19/2021	07/16/2021	55432861197200871035479	COURTYARD BY MARRIOTT HOUSTON TX	\$277.29
07/20/2021	07/19/2021	82305091200000013884173	VATAT AUSTIN TX	\$300.00
07/26/2021	07/23/2021	85369431206023208044377	EMERALD BEACH HOTEL CORPUS CHRIST TX	\$1,340.69
			MISCELLANEOUS CREDITS	(\$580.75)
07/26/2021	07/23/2021	85369431206023208043593	EMERALD BEACH HOTEL CORPUS CHRIST TX	(\$580.75)
			JAIME KOVAR - [REDACTED]	\$484.64
			PURCHASES	\$484.64
07/21/2021	07/19/2021	85184121201900019818732	TEXAS BANDMASTERS ASSO 210-4928878 TX	\$175.00
07/23/2021	07/21/2021	05140481203710010021203	CHICK-FIL-A #01215 SPRING TX	\$109.92
07/23/2021	07/21/2021	55308761203547603016390	SHELL OIL 426582200QPS SUGAR LAND TX	\$63.53
07/23/2021	07/21/2021	55432861204200698890560	WHATABURGER 750 Q26 SPRING TX	\$136.19
			DON LESTER - [REDACTED]	\$61.50
			PURCHASES	\$61.50
07/15/2021	07/14/2021	55488721196400011104223	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$12.00
07/16/2021	07/14/2021	55488721196091339008442	DALLAS VEHREG 2146537050 TX	\$49.50
			NIKENA MADISON - [REDACTED]	\$650.00
			PURCHASES	\$650.00
07/26/2021	07/23/2021	55436871205152058949029	HILTON HOTELS SAN ANTONIO TX	\$650.00
			CLAUDE MATHIS - [REDACTED]	\$6,981.76
			PURCHASES	\$6,981.76
07/20/2021	07/18/2021	85544021200001528063270	Texas High School Coac 512-392-3741 TX	\$1,760.00
07/21/2021	07/19/2021	52704871201036006970425	EMBASSY SUITES SAN ANT SAN ANTONIO TX	\$341.36
07/21/2021	07/19/2021	52704871201036006970433	EMBASSY SUITES SAN ANT SAN ANTONIO TX	\$341.36
07/21/2021	07/19/2021	52704871201036006970441	EMBASSY SUITES SAN ANT SAN ANTONIO TX	\$341.36

Post Date	Tran Date	Reference Number	Merchant Description	Amount
07/21/2021	07/20/2021	55436871202152024181726	WESTIN RIVERWALK SAN A SAN ANTONIO TX	\$640.32
07/21/2021	07/20/2021	55436871202152024182252	WESTIN RIVERWALK SAN A SAN ANTONIO TX	\$576.86
07/22/2021	07/20/2021	52704871202036006917656	EMBASSY SUITES SAN ANT SAN ANTONIO TX	\$606.94
07/22/2021	07/20/2021	52704871202036006917664	EMBASSY SUITES SAN ANT SAN ANTONIO TX	\$682.72
07/22/2021	07/20/2021	52704871202036006917672	EMBASSY SUITES SAN ANT SAN ANTONIO TX	\$606.94
07/22/2021	07/20/2021	52704871202036006970424	EMBASSY SUITES SAN ANT 2102269000 TX	\$341.36
07/22/2021	07/20/2021	52704871202036006970432	EMBASSY SUITES SAN ANT SAN ANTONIO TX	\$141.36
07/22/2021	07/20/2021	52704871202036006970432	EMBASSY SUITES SAN ANT 2102269000 TX	\$341.36
07/22/2021	07/20/2021	52704871202036006970440	EMBASSY SUITES SAN ANT 2102269000 TX	\$200.00
07/22/2021	07/20/2021	55308761202547956010561	SHELL OIL 575424736QPS ITALY TX	\$20.00
07/22/2021	07/20/2021	55432861202200269519129	QT 4048 WINDCREST TX	\$39.82
VERNETTE MOSS - [REDACTED]				\$491.37
PURCHASES				\$491.37
07/06/2021	07/01/2021	52704871184006074095380	LINQ ADV RSVN 8662094732 NV	\$153.06
07/06/2021	07/01/2021	55417341183871833366471	AMERICAN 0017631602730 NORWALK CT	\$233.40
07/06/2021	07/01/2021	55417341183871834431795	SPIRIT AI 4870270900928 MIRAMAR FL	\$101.39
07/06/2021	07/02/2021	55432861183200917111983	PRICELN*VACATION PKG 800-774-2354 CT	\$3.52
BOUNETHANY NOLEN - [REDACTED]				\$79.00
PURCHASES				\$79.00
07/28/2021	07/27/2021	82711161208000006559304	SMORE.COM - EDUCATOR PITTSBURGH PA	\$79.00
MYRA RAND - [REDACTED]				\$2,964.09
PURCHASES				\$3,364.09
07/06/2021	07/04/2021	55432861185200473588309	TOWNEPLACE SUITES DAL DESOTO TX	\$619.83
07/07/2021	07/06/2021	55436871188171880818369	OMNI RANCHO LAS PALMAS 800-8096664 CA	\$406.16
07/07/2021	07/06/2021	55436871188171880818377	OMNI RANCHO LAS PALMAS 800-8096664 CA	\$406.16
07/07/2021	07/06/2021	55436871188171880818385	OMNI RANCHO LAS PALMAS 800-8096664 CA	\$406.16
07/07/2021	07/06/2021	55436871188171880818393	OMNI RANCHO LAS PALMAS 800-8096664 CA	\$406.16
07/07/2021	07/06/2021	55436871188171880818401	OMNI RANCHO LAS PALMAS 800-8096664 CA	\$200.00
07/07/2021	07/06/2021	55436871188171880818419	OMNI RANCHO LAS PALMAS 800-8096664 CA	\$200.00
07/07/2021	07/06/2021	55436871188171880818427	OMNI RANCHO LAS PALMAS 800-8096664 CA	\$200.00
07/07/2021	07/06/2021	55436871188171880818435	OMNI RANCHO LAS PALMAS 800-8096664 CA	\$200.00
07/29/2021	07/28/2021	55432861209200282902677	TOWNEPLACE SUITES DAL DESOTO TX	\$319.62
MISCELLANEOUS CREDITS				(\$400.00)
07/22/2021	07/13/2021	55436871202171950292075	OMNI RANCHO LAS PALMAS 800-8096664 CA	(\$200.00)
07/22/2021	07/13/2021	55436871202171950292117	OMNI RANCHO LAS PALMAS 800-8096664 CA	(\$200.00)
ANDRAE RHYNE - [REDACTED]				\$457.65
PURCHASES				\$457.65
07/15/2021	07/14/2021	75418231195125821269064	JOU*ACADEMIC DISCOUNTS 800-8749001 TX	\$223.95
07/30/2021	07/29/2021	52704871211091201000369	PAPPADEAUX SEAFOOD KTH DUNCANVILLE TX	\$233.70
DEBRA ROSS - [REDACTED]				\$78.34
PURCHASES				\$78.34
07/01/2021	06/30/2021	05436841182400079148039	WAL-MART #7232 DESOTO TX	\$10.09
07/01/2021	06/29/2021	55488721181091334006141	DALLAS VEHREG 2146537050 TX	\$8.25
07/01/2021	06/30/2021	55506291181207700100027	MOBIL EXPRESS LUBE & T DESOTO TX	\$60.00
MIA STROY - [REDACTED]				\$3,873.37
PURCHASES				\$3,873.37

Post Date	Tran Date	Reference Number	Merchant Description	Amount
07/01/2021	06/30/2021	05436841182400079148294	WM SUPERCENTER #3433 RED OAK TX	\$130.26
07/01/2021	06/30/2021	75418231181124775465014	FIVERR 855-5859699 NY	\$1,027.83
07/06/2021	07/01/2021	55547501183754228793222	URBAN ONE INC 3014292612 MD	\$2,500.00
07/09/2021	07/08/2021	55310201189200704100090	ACAPULCO INC DESOTO TX	\$215.28
			JUNE VILLERS - [REDACTED]	\$543.42
			PURCHASES	\$543.42
07/19/2021	07/17/2021	55432861199200482978271	MARRIOTT SN ANTONIO RW 866-435-7627 TX	\$543.42