



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	\$17,953.86	Due Date:	11/15/2021
Current Payment Due:	\$17,953.86	Billing Date:	10/29/2021
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$17,953.86		

Account Summary

Previous Balance:	\$8,384.36	Annual Percentage Rate:	0.00 %
Purchases:	\$18,289.86	Days In This Billing Cycle:	29
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$336.00)	Cash Advance Fee:	\$0.00
Payments:	(\$8,384.36)		
Other Charges:	\$0.00	Purchases	Cash
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00 \$0.00
New Balance:	\$17,953.86	Monthly Periodic Rate:	0.0000 % 0.0000 %
		Nominal Annual Percentage Rate:	0.00 % 0.00 %

Cardholder Summary

Cardholder Name	Amount
ZINA BEAN	\$3,782.58
TIFFANIE BLACKMON-JONES	\$362.93
MYA CALLOWAY ASBERRY	\$717.00
KEISHLA COLEMAN	\$975.69
PAMELA DAWSON	\$587.56
MICHELLE DELAAT	\$1,013.00
DEBBYE GARNER	\$711.11
REBECCA GARZA	\$1,103.13
DEIDRE HANNIBLE	\$104.58
CHASTITY JACKSON	\$596.62
NICHOLAS JOHNSON	\$500.00

JEROME JONES	\$1,576.86
SHON JOSEPH	\$1,486.75
JAIME KOVAR	\$767.38
SANDRA LEE	\$338.33
DON LESTER	\$20.50
KELLI MCWASHINGTON	\$266.02
BOUNETHANY NOLEN	\$725.09
ANDRAE RHYNE	\$77.94
DAVID SCOTT	\$203.50
MIA STROY	\$285.00
CARLA VENTERS	\$607.33
JUNE VILLERS	\$121.97
HOMER WEBB	\$266.02
DAVID YOUNG	\$756.97

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$18,289.86
			MISCELLANEOUS CREDITS	(\$336.00)
			PAYMENTS	(\$8,384.36)
10/15/2021	10/15/2021		AUTOMATIC PAYMENT	(\$8,384.36)
			ZINA BEAN	\$3,782.58
			PURCHASES	\$3,782.58
10/05/2021	10/04/2021	55417411278400189000059	JASON'S DELI TCH 202 CEDAR HILL TX	\$301.77
10/05/2021	10/04/2021	55417411278400955000010	SWEETSIE BAKERY N CAFE DESOTO TX	\$7.10
10/05/2021	10/04/2021	65230971278000000468787	S AND S SIGNS AND SPEC DESOTO TX	\$336.00
10/06/2021	10/04/2021	52704871278978000349338	AMERICAN 0012302838018 8004337300 TX	\$234.80
10/06/2021	10/04/2021	52704871278978000359303	AMERICAN 0012302844957 8004337300 TX	\$335.80
10/06/2021	10/04/2021	52704871278978001085618	AMERICAN 0010639384333 8004337300 TX	\$73.72
10/06/2021	10/04/2021	52704871278978001091301	AMERICAN 0010639386618 8004337300 TX	\$47.49
10/06/2021	10/05/2021	55432861278200912784400	IN *NATIONAL ALLIANCE 202-6086310 DC	\$1,000.00
10/18/2021	10/15/2021	55432861288200878386818	IN *LEADERSHIP ISD 469-3720200 TX	\$199.00
10/19/2021	10/18/2021	82305091291000014975251	ZOOM.US 888-799-9666 SAN JOSE CA	\$479.58
10/20/2021	10/19/2021	55432861292200950687368	AMZN Mktp US*2Y1MO9040 Amzn.com/bill WA	\$33.44
10/20/2021	10/19/2021	55432861292200965019185	AMZN Mktp US*278NY3Y22 Amzn.com/bill WA	\$18.67
10/20/2021	10/19/2021	55432861292200966219669	AMZN Mktp US*2Y13H9080 Amzn.com/bill WA	\$26.11
10/22/2021	10/21/2021	55432861294200629142421	SQ *SANKOFA KITCHEN MA Dallas TX	\$139.45
10/25/2021	10/25/2021	55432861298200554317374	AMZN Mktp US*2Y1S96HL2 Amzn.com/bill WA	\$104.65
10/25/2021	10/23/2021	75187421296000001095833	TASA AUTHNET 5124776361 TX	\$445.00
			TIFFANIE BLACKMON-JONES	\$362.93
			PURCHASES	\$362.93
10/12/2021	10/11/2021	82711161284000007845311	SOUNDSTRIPE NASHVILLE TN	\$245.00
10/14/2021	10/14/2021	55432861287200400370885	PAPER DIRECT 800-272-7377 CO	\$117.93
			MYA CALLOWAY ASBERRY - *2922	\$717.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
PURCHASES				\$717.00
10/18/2021	10/15/2021	75120711290900016492356	KALAHARI RESORT - TX - ROUND ROCK TX	\$239.00
10/18/2021	10/15/2021	75120711290900016492364	KALAHARI RESORT - TX - ROUND ROCK TX	\$239.00
10/18/2021	10/15/2021	75120711290900016492372	KALAHARI RESORT - TX - ROUND ROCK TX	\$239.00
KEISHLA COLEMAN				\$975.69
PURCHASES				\$975.69
10/15/2021	10/11/2021	55432861287200508536247	FAIRFIELD INN HOUSTON HOUSTON TX	\$109.89
10/15/2021	10/11/2021	55432861287200508536254	FAIRFIELD INN HOUSTON HOUSTON TX	\$109.89
10/15/2021	10/11/2021	55432861287200508536262	FAIRFIELD INN HOUSTON HOUSTON TX	\$109.89
10/15/2021	10/11/2021	55432861287200508536270	FAIRFIELD INN HOUSTON HOUSTON TX	\$109.89
10/15/2021	10/12/2021	55432861287200508536288	FAIRFIELD INN HOUSTON HOUSTON TX	\$109.89
10/15/2021	10/11/2021	55432861287200508536296	FAIRFIELD INN HOUSTON HOUSTON TX	\$109.89
10/15/2021	10/11/2021	55432861287200508536304	FAIRFIELD INN HOUSTON HOUSTON TX	\$109.89
10/15/2021	10/12/2021	55432861287200508536312	FAIRFIELD INN HOUSTON HOUSTON TX	\$109.89
10/15/2021	10/12/2021	55432861287200508536320	FAIRFIELD INN HOUSTON HOUSTON TX	\$96.57
PAMELA DAWSON				\$587.56
PURCHASES				\$587.56
10/04/2021	10/02/2021	05140481276710006132644	CHICK-FIL-A # 00799 CEDAR HILL TX	\$293.41
10/04/2021	10/01/2021	52653841275837000127184	WINGSTOP 61 CEDAR HILL TX	\$294.15
MICHELLE DELAAT				\$1,013.00
PURCHASES				\$1,349.00
10/21/2021	10/20/2021	05436841294400081677087	WM SUPERCENTER #3432 DESOTO TX	\$855.00
10/28/2021	10/27/2021	05436841301400086316872	WM SUPERCENTER #3432 DESOTO TX	\$494.00
MISCELLANEOUS CREDITS				(\$336.00)
10/22/2021	10/21/2021	55483821295400002337934	WAL-MART #3432 DESOTO TX	(\$336.00)
DEBBYE GARNER				\$711.11
PURCHASES				\$711.11
10/04/2021	09/30/2021	55432861276200302263041	HOUSTON MARRIOTT F&B HOUSTON TX	\$331.96
10/05/2021	09/30/2021	55432861277200592303506	HOUSTON MARRIOTT F&B HOUSTON TX	\$140.15
10/29/2021	10/27/2021	75120711301900017697794	KALAHARI RESORT - TX - ROUND ROCK TX	\$239.00
REBECCA GARZA				\$1,103.13
PURCHASES				\$1,103.13
10/21/2021	10/20/2021	05436841294400081675834	WM SUPERCENTER #3432 DESOTO TX	\$54.14
10/22/2021	10/20/2021	05140481294710025576035	CHICK-FIL-A #03964 RED OAK TX	\$139.26
10/25/2021	10/22/2021	55432861296200160978637	HILTON GARDEN INN AUST AUSTIN TX	\$286.38
10/25/2021	10/22/2021	55432861296200160978744	HILTON GARDEN INN AUST AUSTIN TX	\$286.38
10/26/2021	10/26/2021	52707631299045000050884	ON THE BORDER IRVING TX	\$336.97
DEIDRE HANNIBLE				\$104.58
PURCHASES				\$104.58
10/21/2021	10/19/2021	25247801293001258027767	ROSAS CAFE & TORTILLA MANSFIELD TX	\$104.58
CHASTITY JACKSON				\$596.62
PURCHASES				\$596.62
10/04/2021	10/02/2021	55432861276200302262985	HOUSTON MARRIOTT F&B HOUSTON TX	\$100.00
10/04/2021	10/02/2021	55432861276200302262993	HOUSTON MARRIOTT F&B HOUSTON TX	\$50.00
10/04/2021	09/30/2021	55432861276200302263017	HOUSTON MARRIOTT F&B HOUSTON TX	\$446.62
NICHOLAS JOHNSON				\$500.00

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			PURCHASES	\$500.00
10/22/2021	10/21/2021		TABSECONFERENCE2022 8559786578 TX	\$500.00
			JEROME JONES	\$1,576.86
			PURCHASES	\$1,576.86
10/12/2021	10/08/2021	02306631282500425939425	HAT CREEK BURGERS-WOOD WOODWAY TX	\$15.43
10/12/2021	10/08/2021	02306631282500425939599	HAT CREEK BURGERS-WOOD WOODWAY TX	\$22.73
10/12/2021	10/08/2021	02306631282500425939672	HAT CREEK BURGERS-WOOD WOODWAY TX	\$12.18
10/12/2021	10/10/2021	05314611284000336460507	BUSHS CHICKEN - HEWIT WACO TX	\$15.89
10/12/2021	10/10/2021	05436841283300238316360	CKE*SLOWRISE SLICE H 7 WOODWAY TX	\$34.09
10/12/2021	10/11/2021	05436841284300250068153	CKE*SLOWRISE SLICE H 7 WOODWAY TX	\$24.62
10/12/2021	10/11/2021	05436841284300250068237	CKE*SLOWRISE SLICE H 7 WOODWAY TX	\$8.92
10/12/2021	10/09/2021	55432861282200015077532	SQ *JACK N JILL DONUTS Waco TX	\$15.90
10/12/2021	10/09/2021	55432861282200019288705	SQ *JACK N JILL DONUTS Waco TX	\$9.00
10/12/2021	10/10/2021	55432861284200517883856	BUC-EE'S #35 TEMPLE TX	\$90.54
10/12/2021	10/11/2021	55432861285200700582017	WHATABURGER 454 Q26 WACO TX	\$12.20
10/12/2021	10/11/2021	55432861285200700582025	WHATABURGER 454 Q26 WACO TX	\$5.62
10/12/2021	10/08/2021	55506291282796696590785	MOTEL 6 WOODWAY TX	\$289.77
10/12/2021	10/08/2021	55506291282796696762491	MOTEL 6 WOODWAY TX	\$289.77
10/12/2021	10/08/2021	55506291282796696849934	MOTEL 6 WOODWAY TX	\$289.77
10/12/2021	10/09/2021	75369431283350011426690	MEXICANO GRILLE HEWITT TX	\$38.44
10/12/2021	10/09/2021	75369431283350011426708	MEXICANO GRILLE HEWITT TX	\$30.70
10/12/2021	10/10/2021	85101591284001561667371	HOT CONCESSION SERVICE WACO TX	\$12.00
10/13/2021	10/11/2021	85179391285980003095393	LOUISIANA FAMOUS FRIED DESOTO TX	\$10.81
10/18/2021	10/15/2021	05140481288720252439987	MCDONALD'S F21558 DALLAS TX	\$8.43
10/18/2021	10/15/2021	05140481288720252439995	MCDONALD'S F21558 DALLAS TX	\$11.67
10/18/2021	10/15/2021	55310201289400820000526	STATE FAIR OF TX FEED DALLAS TX	\$22.00
10/18/2021	10/16/2021	55432861289200133965439	SQ *NEVINS CONCESSIONS SUNNYVALE TX	\$16.00
10/18/2021	10/17/2021	55432861290200389738362	SQ *NEVINS CONCESSIONS SUNNYVALE TX	\$8.00
10/18/2021	10/17/2021	55432861291200518626032	CHICKEN EXPRESS - DESO DESOTO TX	\$18.16
10/18/2021	10/15/2021	82711161288000013817318	SP * STOCKSHOWPROS EASTLAND TX	\$16.24
10/21/2021	10/20/2021	25247801293001244882424	042 BRAUMS STORE DUNCAN OK	\$12.91
10/21/2021	10/20/2021	25247801293001300246431	261 BRAUMS STORE DECATUR TX	\$11.19
10/22/2021	10/20/2021	55432861295200673155179	DAYS INN LAWTON LAWTON OK	\$223.88
			SHON JOSEPH	\$1,486.75
			PURCHASES	\$1,486.75
10/01/2021	09/30/2021	75456671273900017959594	CHARTERUP 866-3158261 GA	\$229.00
10/25/2021	10/22/2021	05314611296000432796784	BUSHS CHICKEN - HEWIT WACO TX	\$1,050.00
10/25/2021	10/22/2021	55263521296698013256214	RAISING CANE'S #201 WACO TX	\$207.75
			JAIME KOVAR	\$767.38
			PURCHASES	\$767.38
10/25/2021	10/20/2021	55548071295706000039156	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$299.99
10/26/2021	10/22/2021	55548071298706000031606	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$467.39
			SANDRA LEE	\$338.33
			PURCHASES	\$338.33
10/20/2021	10/19/2021	55417411293207388500024	JASON'S DELI TCH 202 CEDAR HILL TX	\$72.50
10/20/2021	10/19/2021	55417411293400184000626	JASON'S DELI TCH 202 CEDAR HILL TX	\$78.48

Post Date	Tran Date	Reference Number	Merchant Description	Amount
10/25/2021	10/22/2021	05140481296710023050031	CHICK-FIL-A #03295 WACO TX	\$176.90
10/25/2021	10/22/2021	05140481296710023050049	CHICK-FIL-A #03295 WACO TX	\$10.45
			DON LESTER	\$20.50
			PURCHASES	\$20.50
10/22/2021	10/21/2021	55488721295400010070763	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$4.00
10/25/2021	10/21/2021	55488721295091338005860	DALLAS VEHREG 2146537050 TX	\$16.50
			KELLI MCWASHINGTON	\$266.02
			PURCHASES	\$266.02
10/04/2021	09/30/2021	55432861276200302262936	HOUSTON MARRIOTT F&B HOUSTON TX	\$266.02
			BOUNETHANY NOLEN	\$725.09
			PURCHASES	\$725.09
10/15/2021	10/13/2021	52707151287010185437150	HOMEDEPOT.COM 800-430-3376 GA	\$21.63
10/15/2021	10/13/2021	52707151287010186121209	HOMEDEPOT.COM 800-430-3376 GA	\$604.28
10/22/2021	10/21/2021	05436841295400082520475	WM SUPERCENTER #3432 DESOTO TX	\$99.18
			ANDRAE RHYNE	\$77.94
			PURCHASES	\$77.94
10/06/2021	10/05/2021	82305091278000014469799	CALENDLY ATLANTA GA	\$77.94
			DAVID SCOTT	\$203.50
			PURCHASES	\$203.50
10/01/2021	09/30/2021	55432861273200342164194	SQ *DESOTO EAGLES BOOS gosq.com TX	\$15.00
10/01/2021	09/30/2021	55432861273200342369942	SQ *DESOTO EAGLES BOOS gosq.com TX	\$18.00
10/01/2021	09/30/2021	55432861273200344268092	SQ *DESOTO EAGLES BOOS gosq.com TX	\$45.00
10/01/2021	09/30/2021	55432861273200345223823	SQ *DESOTO EAGLES BOOS gosq.com TX	\$30.00
10/04/2021	10/01/2021	55432861274200697612333	IN *VANTAGE ID APPLICA 619-6565887 CA	\$95.50
			MIA STROY	\$285.00
			PURCHASES	\$285.00
10/26/2021	10/25/2021	55488721299091267002728	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
10/26/2021	10/25/2021	55488721299091267003650	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
10/26/2021	10/25/2021	55488721299091267003775	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
10/26/2021	10/25/2021	55488721299091267003916	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
10/26/2021	10/25/2021	55488721299091267004260	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
			CARLA VENTERS	\$607.33
			PURCHASES	\$607.33
10/18/2021	10/14/2021	55432861288200847102742	SOUTHWES 5261442390464 800-435-9792 TX	\$320.95
10/25/2021	10/22/2021	55432861296200160978686	HILTON GARDEN INN AUST AUSTIN TX	\$286.38
			JUNE VILLERS	\$121.97
			PURCHASES	\$121.97
10/26/2021	10/25/2021	02306631298300283531808	OASIS RESTAURANT GRAND PRAIRIE TX	\$108.65
10/26/2021	10/25/2021	55432861299200833176004	WHATABURGER 945 DESOTO TX	\$13.32
			HOMER WEBB	\$266.02
			PURCHASES	\$266.02
10/04/2021	10/02/2021	55432861276200302262944	HOUSTON MARRIOTT F&B HOUSTON TX	\$266.02
			DAVID YOUNG	\$756.97
			PURCHASES	\$756.97
10/18/2021	10/16/2021	55310201289091121000388	OLIVE GARDEN 0021406 DUNCANVILLE TX	\$276.97
10/22/2021	10/21/2021	55429501294894957081826	PP*HILLCOMMUNI DESOTO TX	\$480.00

