



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**

<b>Total Amount Due</b>	\$56,058.32	<b>Due Date:</b>	01/14/2022
<b>Current Payment Due:</b>	\$56,058.32	<b>Billing Date:</b>	12/31/2021
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	
<b>Minimum Amount Due:</b>	\$56,058.32		

**Account Summary**

<b>Previous Balance:</b>	\$53,318.98	<b>Annual Percentage Rate:</b>	0.00 %
<b>Purchases:</b>	\$56,136.26	<b>Days In This Billing Cycle:</b>	31
<b>Cash Advances:</b>	\$0.00	<b>New Cash Advances:</b>	\$0.00
<b>Credits:</b>	(\$77.94)	<b>Cash Advance Fee:</b>	\$0.00
<b>Payments:</b>	(\$53,318.98)		
<b>Other Charges:</b>	\$0.00		
<b>Finance Charges:</b>	\$0.00	<b>Average Daily Balance:</b>	\$0.00
<b>New Balance:</b>	\$56,058.32	<b>Monthly Periodic Rate:</b>	0.0000 %
		<b>Nominal Annual Percentage Rate:</b>	0.00 %

**Cardholder Summary**

<b>Cardholder Name</b>	<b>Amount</b>
TIFFANIE BLACKMON-JONES	\$72.33
DESOTO F CARD3 -	\$119.75
DEBBYE GARNER	\$341.90
REBECCA GARZA -	\$2,765.11
NICHOLAS JOHNSON	\$1,268.14
SHON JOSEPH -	\$40,384.30
JAIME KOVAR -	\$1,467.44
KELLI MCWASHINGTON	\$238.00
BOUNETHANY NOLEN	\$1,170.00
ANDRAE RHYNE	(\$77.94)
DEBRA ROSS -	\$10.00

WENDY SIMPSON-TATE	\$304.01
MIA STROY	\$1,256.00
CARLA VENTERS -	\$1,522.41
JUNE VILLERS	\$2,380.52
DAVID YOUNG	\$2,836.35

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$56,136.26</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$77.94)</b>
			<b>PAYMENTS</b>	<b>(\$53,318.98)</b>
12/14/2021	12/14/2021		AUTOMATIC PAYMENT	(\$53,318.98)
			<b>TIFFANIE BLACKMON-JONES</b>	<b>\$72.33</b>
			<b>PURCHASES</b>	<b>\$72.33</b>
12/09/2021	12/08/2021	55483821343091003616178	WAL-MART #3433 RED OAK TX	\$13.75
12/15/2021	12/14/2021	02305371349000700783080	T J MAXX #1352 WAXAHACHIE TX	\$9.72
12/20/2021	12/17/2021	55263521352837001101252	TOM THUMB #3623 DESOTO TX	\$39.98
12/29/2021	12/28/2021	05416011362141004034193	WAL-MART #3285 CEDAR HILL TX	\$8.88
			<b>DESOTO F CARD3</b>	<b>\$119.75</b>
			<b>PURCHASES</b>	<b>\$119.75</b>
12/15/2021	12/14/2021	55488721349400014048415	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$22.00
12/16/2021	12/14/2021	55488721349091332003677	DALLAS VEHREG 2146537050 TX	\$97.75
			<b>DEBBYE GARNER</b>	<b>\$341.90</b>
			<b>PURCHASES</b>	<b>\$341.90</b>
12/13/2021	12/10/2021	55432861346200775946052	HOUSTON MARRIOTT F&B HOUSTON TX	\$341.90
			<b>REBECCA GARZA</b>	<b>\$2,765.11</b>
			<b>PURCHASES</b>	<b>\$2,765.11</b>
12/14/2021	12/13/2021	05436841348400098907044	WM SUPERCENTER #3433 RED OAK TX	\$135.52
12/14/2021	12/13/2021	55310201347200704000125	ACAPULCO INC DESOTO TX	\$66.71
12/15/2021	12/14/2021	55432861349200627239414	OUTBACK 4475 DESOTO TX	\$524.08
12/20/2021	12/18/2021	55263521352083774004064	TACO CABANA 20328 CAT 8005808668 TX	\$974.90
12/20/2021	12/18/2021	55432861352200601683888	Amazon.com*DA2EY9IJ3 Amzn.com/bill WA	\$172.32
12/20/2021	12/18/2021	55432861352200767595058	Amazon.com*YQ0L88CE3 Amzn.com/bill WA	\$172.32
12/20/2021	12/18/2021	82305091352000012214253	ZOOM.US 888-799-9666 SAN JOSE CA	\$479.58
12/29/2021	12/28/2021	05416011362141004034219	WAL-MART #3285 CEDAR HILL TX	\$81.36
12/29/2021	12/28/2021	05436841363000365912956	DOLLARTREE RED OAK TX	\$5.41
12/29/2021	12/28/2021	55483821363091000338045	WAL-MART #3433 RED OAK TX	\$12.73
12/29/2021	12/28/2021	75418231362137351451191	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$90.25
12/30/2021	12/28/2021	55263521363837001831558	TOM THUMB #3623 DESOTO TX	\$49.93
			<b>NICHOLAS JOHNSON</b>	<b>\$1,268.14</b>
			<b>PURCHASES</b>	<b>\$1,268.14</b>
12/15/2021	12/14/2021	55432861348200469141455	LOWES #02601* WAXAHACHIE TX	\$620.01
12/15/2021	12/14/2021	75454911348900010200288	BOYCE FEED & GRAIN WAXAHACHIE TX	\$404.98
12/16/2021	12/15/2021	05436841350400096248974	WM SUPERCENTER #3432 DESOTO TX	\$223.86
12/17/2021	12/16/2021	05416011350141005045135	WAL-MART #3432 DESOTO TX	\$19.29
			<b>SHON JOSEPH</b>	<b>\$40,384.30</b>

Post Date	Tran Date	Reference Number	Merchant Description	Amount
<b>PURCHASES</b>				<b>\$40,384.30</b>
12/01/2021	11/29/2021	52704871334978001066461	AMERICAN 0011519779286 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066479	AMERICAN 0011519779287 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066487	AMERICAN 0011519779288 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066495	AMERICAN 0011519779289 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066503	AMERICAN 0011519779290 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066511	AMERICAN 0011519779291 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066529	AMERICAN 0011519779292 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066537	AMERICAN 0011519779293 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066545	AMERICAN 0011519779294 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066552	AMERICAN 0011519779300 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066560	AMERICAN 0011519779301 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066578	AMERICAN 0011519779302 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066586	AMERICAN 0011519779303 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066594	AMERICAN 0011519779304 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066602	AMERICAN 0011519779305 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066610	AMERICAN 0011519779306 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066628	AMERICAN 0011519779307 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066636	AMERICAN 0011519779308 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066644	AMERICAN 0011519779313 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066651	AMERICAN 0011519779314 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066669	AMERICAN 0011519779315 8004337300 TX	\$584.03
12/01/2021	11/29/2021	52704871334978001066677	AMERICAN 0011519779316 8004337300 TX	\$584.03
12/02/2021	12/01/2021	75456671335900014131698	CHARTERUP 415-2595590 GA	\$4,350.91
12/03/2021	12/01/2021	65180131336051600040923	EMBASSY SUITES SAN MR SAN MARCOS TX	\$5,370.43
12/06/2021	12/03/2021	12302021337001125138725	SeatGeek_Tickets 8887988826 NY	\$54.68
12/06/2021	12/03/2021	55432861337200867706530	SQ *STAR CATERING & VE DESOTO TX	\$600.00
12/06/2021	12/03/2021	65180131338051600143931	EMBASSY SUITES SAN MR SAN MARCOS TX	\$266.12
12/06/2021	12/04/2021	82711161339000002860831	STADIUMDROP LLC AUBREY TX	\$242.84
12/06/2021	12/04/2021	82711161339000003186707	STADIUMDROP LLC AUBREY TX	\$108.08
12/06/2021	12/04/2021	82711161339000003578077	STADIUMDROP LLC AUBREY TX	\$73.86
12/06/2021	12/04/2021	82711161339000003598208	STADIUMDROP LLC AUBREY TX	\$60.18
12/06/2021	12/04/2021	82711161339000003609427	STADIUMDROP LLC AUBREY TX	\$46.49
12/08/2021	12/07/2021	55432861342200313118051	RENAISSANCE ARL CAPVWF ARLINGTON VA	\$601.90
12/09/2021	12/09/2021	15270211343000496958729	Subway 16944 Alexandria VA	\$219.39
12/09/2021	12/08/2021	55429501342743766999813	DD DOORDASH CHICK-FIL 8559731040 CA	\$586.50
12/09/2021	12/08/2021	55457021342207988600165	LEDO PIZZA ALEXANDRIA VA	\$322.00
12/10/2021	12/09/2021	55432861344200985323482	IHOP 578 ALEXANDRIA VA	\$415.00
12/10/2021	12/09/2021	75456671343900014902940	CHARTERUP 415-2595590 GA	\$138.00
12/13/2021	12/09/2021	05140481344710017350613	CHICK-FIL-A #02673 ARLINGTON VA	\$169.15
12/13/2021	12/09/2021	05140481344710017350621	CHICK-FIL-A #02673 ARLINGTON VA	\$75.74
12/13/2021	12/11/2021	05140481346710017423129	CHICK-FIL-A #02673 ARLINGTON VA	\$7.52
12/13/2021	12/11/2021	05314611346000425568604	JIMMY JOHNS 1368 ARLINGTON VA	\$10.75
12/13/2021	12/11/2021	55310201345400527000359	OLIVE GARDEN 0021262 FALLS CHURCH VA	\$451.00
12/13/2021	12/11/2021	55310201346091944000517	CHIPOTLE 0106 ARLINGTON VA	\$182.27
12/13/2021	12/11/2021	55417341346873461573968	AMERICAN 0010643782797 WASHINGTON NA DC	\$690.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
12/13/2021	12/11/2021	55417341346873461573992	AMERICAN 0010643783603 WASHINGTON NA DC	\$30.00
12/13/2021	12/11/2021	55429501345637074763787	SGGC ADMISSIONS 2403755898 MD	\$16.79
12/13/2021	12/11/2021	55429501345715145139771	UBER EATS 8005928996 CA	\$399.56
12/13/2021	12/10/2021	55432861345200335597982	IHOP 578 ALEXANDRIA VA	\$358.00
12/13/2021	12/11/2021	55432861346200775939156	RENAISSANCE HTL ARL CA ARLINGTON VA	\$706.66
12/13/2021	12/11/2021	55432861346200775939164	RENAISSANCE HTL ARL CA ARLINGTON VA	\$706.66
12/13/2021	12/11/2021	55432861346200775939172	RENAISSANCE HTL ARL CA ARLINGTON VA	\$734.08
12/13/2021	12/11/2021	55432861346200775939180	RENAISSANCE HTL ARL CA ARLINGTON VA	\$709.50
12/13/2021	12/11/2021	55432861346200775939198	RENAISSANCE HTL ARL CA ARLINGTON VA	\$709.50
12/13/2021	12/11/2021	55432861346200775939206	RENAISSANCE HTL ARL CA ARLINGTON VA	\$709.50
12/13/2021	12/08/2021	55432861346200775939214	RENAISSANCE HTL ARL CA ARLINGTON VA	\$706.66
12/13/2021	12/11/2021	55432861346200775939289	RENAISSANCE HTL ARL CA ARLINGTON VA	\$736.92
12/13/2021	12/11/2021	55432861346200775939297	RENAISSANCE HTL ARL CA ARLINGTON VA	\$736.92
12/13/2021	12/11/2021	55432861346200775939305	RENAISSANCE HTL ARL CA ARLINGTON VA	\$736.92
12/13/2021	12/10/2021	75456671344900015089829	CHARTERUP 415-2595590 GA	\$414.00
12/13/2021	12/11/2021	82711161345000008938658	UBER* EATS SAN FRANCISCO CA	\$39.95
12/21/2021	12/20/2021	75456671354900016066948	CHARTERUP 415-2595590 GA	\$596.00
12/22/2021	12/21/2021	55432861356200019003923	RENAISSANCE HTL ARL CA ARLINGTON VA	\$736.92
12/28/2021	12/27/2021	05410191361091007488549	TARGET 00027714 DUBLIN CA	\$268.19
12/28/2021	12/28/2021	15270211362000795770136	Subway 69104 Livermore CA	\$184.39
12/28/2021	12/27/2021	55417341362583620294740	FRONTIER TB3QRM DENVER CO	\$530.96
12/28/2021	12/27/2021	55417341362873621866269	AMERICAN 0012605194925 DALLAS TX	\$540.00
12/28/2021	12/27/2021	55417341362873621866301	AMERICAN 0010285197140 DALLAS TX	\$30.00
12/29/2021	12/28/2021	05436841363500140568031	DOMINO'S 7929 925-443-4333 CA	\$184.08
12/29/2021	12/28/2021	15270211362003386368724	Subway 69104 Livermore CA	\$10.45
12/29/2021	12/27/2021	25247801362001847019693	IN N OUT BURGER 190 MILLBRAE CA	\$146.40
12/30/2021	12/28/2021	05140481363710018410479	CHICK-FIL-A #03207 PLEASANTON CA	\$149.14
12/30/2021	12/29/2021	15270211363003727720137	Subway 69104 Livermore CA	\$195.18
12/30/2021	12/30/2021	55310201364083352507239	CHIPOTLE ONLINE 1800244768 CA	\$191.43
12/31/2021	12/30/2021	05410191364091017132324	TARGET 00027714 DUBLIN CA	\$63.18
12/31/2021	12/30/2021	05436841365500171292764	DOMINO'S 7918 925-846-8888 CA	\$214.89
<b>JAIME KOVAR</b>				<b>\$1,467.44</b>
<b>PURCHASES</b>				<b>\$1,467.44</b>
12/06/2021	12/03/2021	05436841338400092361893	WM SUPERCENTER #4279 MIDLOTHIAN TX	\$294.25
12/06/2021	12/04/2021	55417411339286788800073	JASON'S DELI FRS 063 FRISCO TX	\$838.19
12/30/2021	12/30/2021	82305091364000004671235	EVENT* TDEA 2022 CONVE TYSONS CORNER VA	\$335.00
<b>KELLI MCWASHINGTON</b>				<b>\$238.00</b>
<b>PURCHASES</b>				<b>\$238.00</b>
12/13/2021	12/09/2021	55432861344200135962908	HOUSTON MARRIOTT F&B HOUSTON TX	\$238.00
<b>BOUNETHANY NOLEN</b>				<b>\$1,170.00</b>
<b>PURCHASES</b>				<b>\$1,170.00</b>
12/20/2021	12/17/2021	52704871351083785677712	BABE'S CEDAR HILL CATE 4692724500 TX	\$1,170.00
<b>ANDRAE RHYNE</b>				<b>(\$77.94)</b>
<b>MISCELLANEOUS CREDITS</b>				<b>(\$77.94)</b>
12/03/2021	12/02/2021	82305091337000002516832	CALENDLY AVONDALE ESTA GA	(\$77.94)
<b>DEBRA ROSS</b>				<b>\$10.00</b>

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			<b>PURCHASES</b>	<b>\$10.00</b>
12/17/2021	12/15/2021	22303791350001049037399	7-ELEVEN 26776 DESOTO TX	\$10.00
			<b>WENDY SIMPSON-TATE</b>	<b>\$304.01</b>
			<b>PURCHASES</b>	<b>\$304.01</b>
12/30/2021	12/29/2021	55432861364200299162910	HOUSTON MARRIOTT F&B HOUSTON TX	\$304.01
			<b>MIA STROY</b>	<b>\$1,256.00</b>
			<b>PURCHASES</b>	<b>\$1,256.00</b>
12/01/2021	12/01/2021	55432861335200866456253	TXST CAREER SVCS WEB 512-245-2645 TX	\$310.00
12/02/2021	11/30/2021	25247801334000027191285	TEXAS WOMANS UNIVERSIT 9408982000 TX	\$200.00
12/03/2021	12/03/2021	55432861337200600819228	TXST CAREER SVCS WEB 512-245-2645 TX	\$300.00
12/07/2021	12/06/2021	55260481341286788900045	SFASU CAREER SERVICES 9364686960 TX	\$150.00
12/09/2021	12/08/2021	55488721343091261003215	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
12/16/2021	12/15/2021	55488721350091268004786	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
12/16/2021	12/15/2021	55488721350091268004885	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
12/17/2021	12/15/2021	55431401350630134578676	UT WEB TXSHOP AUSTIN TX	\$125.00
			<b>CARLA VENTERS</b>	<b>\$1,522.41</b>
			<b>PURCHASES</b>	<b>\$1,522.41</b>
12/08/2021	12/07/2021	02305371342500294284350	CRACKER BARREL #266 DE 800-333-9566 TX	\$97.40
12/09/2021	12/08/2021	02305371343500329573545	CRACKER BARREL #266 DE 800-333-9566 TX	\$72.52
12/09/2021	12/08/2021	55432861342200458628427	TOWNEPLACE SUITES DAL 972-780-9300 TX	\$418.66
12/09/2021	12/08/2021	55432861342200458628435	TOWNEPLACE SUITES DAL 972-780-9300 TX	\$403.48
12/10/2021	12/09/2021	05436841344400092411484	WAL-MART #7232 DESOTO TX	\$7.16
12/15/2021	12/15/2021	02305371349500317452144	TST* NOTHING BUNDT CAK CEDAR HILL TX	\$103.50
12/20/2021	12/17/2021	55432861351200487228338	TOWNEPLACE SUITES DAL 972-780-9300 TX	\$419.69
			<b>JUNE VILLERS</b>	<b>\$2,380.52</b>
			<b>PURCHASES</b>	<b>\$2,380.52</b>
12/06/2021	12/02/2021	85544021337980011439160	Easy Fundraising Ideas 866-874-8383 GA	\$1,710.00
12/20/2021	12/14/2021	55432861353200150404065	RITZ-CARLTONGRNDLAKEFD ORLANDO FL	\$670.52
			<b>DAVID YOUNG</b>	<b>\$2,836.35</b>
			<b>PURCHASES</b>	<b>\$2,836.35</b>
12/06/2021	12/03/2021	55310201337200704100208	ACAPULCO INC 9722301351 TX	\$1,024.00
12/06/2021	12/04/2021	55432861339200293915323	CHICKEN EXPRESS-LANCAS LANCASTER TX	\$1,160.00
12/07/2021	12/04/2021	75265861340584600073588	54TH STREET 029 THE COLONY TX	\$472.35
12/14/2021	12/13/2021	55432861347200113939115	SQ *STAR CATERING & VE DeSoto TX	\$180.00

