



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>	\$14,456.59	<b>Due Date:</b>	02/14/2022
<b>Current Payment Due:</b>	\$14,456.59	<b>Billing Date:</b>	01/31/2022
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	
<b>Minimum Amount Due:</b>	\$14,456.59		

**Account Summary**

<b>Previous Balance:</b>	\$56,058.32	<b>Annual Percentage Rate:</b>	0.00 %
<b>Purchases:</b>	\$14,456.59	<b>Days In This Billing Cycle:</b>	31
<b>Cash Advances:</b>	\$0.00	<b>New Cash Advances:</b>	\$0.00
<b>Credits:</b>	\$0.00	<b>Cash Advance Fee:</b>	\$0.00
<b>Payments:</b>	(\$56,058.32)		
<b>Other Charges:</b>	\$0.00		
<b>Finance Charges:</b>	\$0.00	<b>Average Daily Balance:</b>	\$0.00
<b>New Balance:</b>	\$14,456.59	<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 -	\$149.00
DENISE CAMERON -	\$228.60
DESOTO F CARD3 -	\$110.00
PAMELA DAWSON -	\$459.39
REBECCA GARZA -	\$570.64
JEROME JONES -	\$875.59
SHON JOSEPH -	\$5,003.92
JAIME KOVAR -	\$210.96
SANDRA LEE -	\$937.85
DON LESTER -	\$51.25
EFRAIN LOZANO -	\$336.71

CLAUDE MATHIS - [REDACTED]	\$1,126.88
KELLI MCWASHINGTON - [REDACTED]	\$385.00
ANDRAE RHYNE - [REDACTED]	\$1,198.00
ELEXIA ROBINSON-WHITE - [REDACTED]	\$870.00
DEBRA ROSS - [REDACTED]	\$16.53
MONICA SMITH - [REDACTED]	\$10.83
DESOTO D TOLLTAG - [REDACTED]	\$80.80
CARLA VENTERS - [REDACTED]	\$1,534.64
JUNE VILLERS - [REDACTED]	\$300.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$14,456.59</b>
			<b>PAYMENTS</b>	<b>(\$56,058.32)</b>
01/14/2022	01/14/2022	7000000136511111111111	AUTOMATIC PAYMENT	(\$56,058.32)
			<b>TIFFANIE BLACKMON-JONES - [REDACTED]</b>	<b>\$149.00</b>
			<b>PURCHASES</b>	<b>\$149.00</b>
01/12/2022	01/11/2022	82711162011000012393032	SMORE.COM PITTSBURGH PA	\$149.00
			<b>DENISE CAMERON - [REDACTED]</b>	<b>\$228.60</b>
			<b>PURCHASES</b>	<b>\$228.60</b>
01/20/2022	01/19/2022	55432862020200212816679	CRYSTAL CLEANERS DESOTO TX	\$171.60
01/31/2022	01/28/2022	55488722029091262002215	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
			<b>DESOTO F CARD3 - [REDACTED]</b>	<b>\$110.00</b>
			<b>PURCHASES</b>	<b>\$110.00</b>
01/04/2022	01/03/2022	55488722004400014081949	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$2.00
01/05/2022	01/03/2022	55488722004091332007326	DALLAS VEHREG 2146537050 TX	\$22.00
01/10/2022	01/07/2022	55488722008091336001982	DALLAS VEHREG 2146537050 TX	\$44.00
01/10/2022	01/07/2022	55488722008400018026029	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$4.00
01/31/2022	01/28/2022	55488722029091337000707	DALLAS VEHREG 2146537050 TX	\$30.00
01/31/2022	01/28/2022	55488722029400019013344	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$8.00
			<b>PAMELA DAWSON - [REDACTED]</b>	<b>\$459.39</b>
			<b>PURCHASES</b>	<b>\$459.39</b>
01/10/2022	01/07/2022	05140482007740284380791	SONIC DRIVE IN #4630 DESOTO TX	\$9.76
01/10/2022	01/08/2022	05140482008740281482789	SONIC DRIVE IN #4630 DESOTO TX	\$3.34
01/10/2022	01/08/2022	25247802009000488004870	IN N OUT BURGER 307 WACO TX	\$23.06
01/10/2022	01/07/2022	55432862008200806245208	WHATABURGER 945 DESOTO TX	\$28.33
01/10/2022	01/07/2022	55432862008200974912381	BJ'S RESTAURANTS 519 WACO TX	\$77.00
01/10/2022	01/08/2022	55432862009200193790302	OUTBACK 4475 DESOTO TX	\$89.00
01/10/2022	01/09/2022	55432862009200236486314	WACO FRFLD INN AND STS WACO TX	\$114.45
01/10/2022	01/09/2022	55432862009200236486322	WACO FRFLD INN AND STS WACO TX	\$114.45
			<b>REBECCA GARZA - [REDACTED]</b>	<b>\$570.64</b>
			<b>PURCHASES</b>	<b>\$570.64</b>
01/13/2022	01/12/2022	55429502012637404552280	TABSECONFERENCE2022 8559786578 TX	\$91.06
01/19/2022	01/18/2022	82305092018000016389410	ZOOM.US 888-799-9666 SAN JOSE CA	\$479.58
			<b>JEROME JONES - [REDACTED]</b>	<b>\$875.59</b>

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			<b>PURCHASES</b>	<b>\$875.59</b>
01/24/2022	01/22/2022	02305372023000514641392	TST* RUDY S COUNTRY ST FORT WORTH TX	\$25.93
01/24/2022	01/22/2022	02305372023000514641475	TST* RUDY S COUNTRY ST FORT WORTH TX	\$18.69
01/24/2022	01/22/2022	02305372023000514641541	TST* RUDY S COUNTRY ST FORT WORTH TX	\$24.95
01/24/2022	01/22/2022	02305372023000514641624	TST* RUDY S COUNTRY ST FORT WORTH TX	\$19.77
01/24/2022	01/22/2022	02305372023000514641707	TST* RUDY S COUNTRY ST FORT WORTH TX	\$23.86
01/24/2022	01/22/2022	02305372023000514641889	TST* RUDY S COUNTRY ST FORT WORTH TX	\$21.61
01/24/2022	01/22/2022	02305372023000514641962	TST* RUDY S COUNTRY ST FORT WORTH TX	\$23.62
01/24/2022	01/21/2022	25247802022001280877516	ROSAS CAFE & TORTILLA FORT WORTH TX	\$18.91
01/24/2022	01/21/2022	25247802022001280877524	ROSAS CAFE & TORTILLA FORT WORTH TX	\$14.69
01/24/2022	01/21/2022	25247802022001280877532	ROSAS CAFE & TORTILLA FORT WORTH TX	\$20.63
01/24/2022	01/21/2022	25247802022001280878662	ROSAS CAFE & TORTILLA FORT WORTH TX	\$16.96
01/24/2022	01/21/2022	25247802022001280878670	ROSAS CAFE & TORTILLA FORT WORTH TX	\$13.93
01/24/2022	01/21/2022	25247802022001280879140	ROSAS CAFE & TORTILLA FORT WORTH TX	\$19.57
01/24/2022	01/20/2022	55436872021170212132670	BUFFALO WILD WINGS 010 KELLER TX	\$21.95
01/24/2022	01/20/2022	55436872021170212132688	BUFFALO WILD WINGS 010 KELLER TX	\$18.71
01/24/2022	01/20/2022	55436872021170212132696	BUFFALO WILD WINGS 010 KELLER TX	\$16.00
01/24/2022	01/20/2022	55436872021170212132704	BUFFALO WILD WINGS 010 KELLER TX	\$11.90
01/24/2022	01/20/2022	55436872021170212132712	BUFFALO WILD WINGS 010 KELLER TX	\$21.95
01/24/2022	01/20/2022	55436872021170212132720	BUFFALO WILD WINGS 010 KELLER TX	\$21.40
01/25/2022	01/24/2022	55263522024837000088043	TEXAS ROADHOUSE #2151 FORT WORTH TX	\$23.79
01/25/2022	01/24/2022	55263522024837000088076	TEXAS ROADHOUSE #2151 FORT WORTH TX	\$21.62
01/25/2022	01/24/2022	55263522024837000088126	TEXAS ROADHOUSE #2151 FORT WORTH TX	\$21.62
01/25/2022	01/24/2022	55263522024837000088167	TEXAS ROADHOUSE #2151 FORT WORTH TX	\$16.75
01/25/2022	01/24/2022	55263522024837000088209	TEXAS ROADHOUSE #2151 FORT WORTH TX	\$18.91
01/25/2022	01/24/2022	55263522024837000088274	TEXAS ROADHOUSE #2151 FORT WORTH TX	\$16.76
01/25/2022	01/24/2022	55263522024837000088316	TEXAS ROADHOUSE #2151 FORT WORTH TX	\$19.45
01/26/2022	01/24/2022	05140482025710004884024	CHICK-FIL-A # 00799 CEDAR HILL TX	\$16.97
01/26/2022	01/24/2022	05140482025710004884032	CHICK-FIL-A # 00799 CEDAR HILL TX	\$15.51
01/26/2022	01/24/2022	05140482025710004884164	CHICK-FIL-A # 00799 CEDAR HILL TX	\$15.89
01/26/2022	01/24/2022	05140482025710004884172	CHICK-FIL-A # 00799 CEDAR HILL TX	\$16.81
01/27/2022	01/26/2022	25247802026001564375233	250 BRAUMS STORE FORT WORTH TX	\$35.35
01/28/2022	01/27/2022	75345512027900011400082	TEXAS SKILLET LLC LAKESIDE TX	\$37.80
01/28/2022	01/27/2022	75345512027900011400090	TEXAS SKILLET LLC LAKESIDE TX	\$15.75
01/31/2022	01/30/2022	05140482030720240575651	MCDONALD'S F5821 ARLINGTON TX	\$38.27
01/31/2022	01/27/2022	05436842028100074689773	WENDY'S 0223 FORT WORTH TX	\$32.33
01/31/2022	01/27/2022	05436842028100074689856	WENDY'S 0223 FORT WORTH TX	\$12.32
01/31/2022	01/29/2022	05436842030100089409411	WENDY'S 0227 FORT WORTH TX	\$46.28
01/31/2022	01/28/2022	55432862029200898408776	TST* Cookshack Fort Worth TX	\$68.69
01/31/2022	01/29/2022	75500382030015650106835	SULLIVAN SUPPLY INC DUNLAP IA	\$9.69
			<b>SHON JOSEPH - [REDACTED]</b>	<b>\$5,003.92</b>
			<b>PURCHASES</b>	<b>\$5,003.92</b>
01/03/2022	12/30/2021	05140481365710041226791	DENNY'S #9622 ONLINE LIVERMORE CA	\$183.82
01/03/2022	12/30/2021	05140481365710041235651	DENNY'S #9622 LIVERMORE CA	\$4.95
01/03/2022	12/31/2021	55417342001870010115485	AMERICAN 0010285508198 SAN FRANCISCO CA	\$70.00
01/03/2022	12/31/2021	55417342001870010115493	AMERICAN 0010285508218 SAN FRANCISCO CA	\$30.00

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01/03/2022	12/31/2021	55417342001870010115519	AMERICAN 0010285508297 SAN FRANCISCO CA	\$30.00
01/03/2022	12/31/2021	55417342001870010115527	AMERICAN 0010285508331 SAN FRANCISCO CA	\$30.00
01/03/2022	12/31/2021	55417342001870010116111	AMERICAN 0010285508153 SAN FRANCISCO CA	\$70.00
01/03/2022	12/31/2021	55417342001870010116129	AMERICAN 0010285508177 SAN FRANCISCO CA	\$70.00
01/03/2022	12/31/2021	55417342001870010116137	AMERICAN 0010285508239 SAN FRANCISCO CA	\$30.00
01/03/2022	12/31/2021	55417342001870010116145	AMERICAN 0010285508249 SAN FRANCISCO CA	\$30.00
01/03/2022	12/31/2021	55417342001870010116152	AMERICAN 0010285508272 SAN FRANCISCO CA	\$30.00
01/03/2022	12/31/2021	55417342001870010116160	AMERICAN 0010285508282 SAN FRANCISCO CA	\$30.00
01/03/2022	12/31/2021	55417342001870010116178	AMERICAN 0010285508309 SAN FRANCISCO CA	\$30.00
01/03/2022	12/30/2021	55480771365200899200665	LAZY DOG RESTAURANT 15 DUBLIN CA	\$481.41
01/21/2022	01/20/2022	05140482020730257007284	CUB FOODS #3128 EDINA MN	\$69.74
01/21/2022	01/21/2022	55310202021083322153760	CHIPOTLE ONLINE 1800244768 CA	\$186.13
01/21/2022	01/20/2022	55417342021870211713753	AMERICAN 0010645993082 DALLAS TX	\$540.00
01/21/2022	01/20/2022	55417342021870211713761	AMERICAN 0010645993134 DALLAS TX	\$200.00
01/21/2022	01/20/2022	55432862021200614662043	DFW CHICK-FIL-A DFW INTER AIR TX	\$174.07
01/24/2022	01/23/2022	05140482023720232772281	MCDONALD'S F36622 ST PAUL MN	\$159.77
01/24/2022	01/21/2022	55310202022091000740427	OLIVE GARDEN 0026435 BLOOMINGTON MN	\$402.73
01/24/2022	01/23/2022	55310202023091000686538	OLIVE GARDEN 0026435 BLOOMINGTON MN	\$417.79
01/24/2022	01/23/2022	55417342024870241583611	AMERICAN 0010646135818 MINNEAPOLIS MN	\$740.00
01/24/2022	01/22/2022	55432862023200258479942	IHOP #5437 BLOOMINGTON MN	\$437.55
01/24/2022	01/21/2022	55436872022170224843370	BUFFALO WILD WINGS 049 EDINA MN	\$440.29
01/24/2022	01/23/2022	55436872023160235179624	BUFFALO WILD WINGS 049 952-9209066 MN	\$115.67
			<b>JAIME KOVAR - [REDACTED]</b>	<b>\$210.96</b>
			<b>PURCHASES</b>	<b>\$210.96</b>
01/10/2022	01/09/2022	55429502009713512968505	DD DOORDASH REDLOBSTE 8559731040 CA	\$58.12
01/10/2022	01/07/2022	55432862007200722806332	SQ *DANCEABLE THOUGHTS Houston TX	\$75.00
01/10/2022	01/05/2022	55432862009200281104218	MARRIOTT MARQUISHOUSTO HOUSTON TX	\$77.84
			<b>SANDRA LEE - [REDACTED]</b>	<b>\$937.85</b>
			<b>PURCHASES</b>	<b>\$937.85</b>
01/07/2022	01/05/2022	55432862006200443302208	MARRIOTT MARQUISHOUSTO HOUSTON TX	\$937.85
			<b>DON LESTER - [REDACTED]</b>	<b>\$51.25</b>
			<b>PURCHASES</b>	<b>\$51.25</b>
01/11/2022	01/10/2022	55488722011400011101543	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$10.00
01/12/2022	01/10/2022	55488722011091339008401	DALLAS VEHREG 2146537050 TX	\$41.25
			<b>EFRAIN LOZANO - [REDACTED]</b>	<b>\$336.71</b>
			<b>PURCHASES</b>	<b>\$336.71</b>
01/20/2022	01/19/2022	05140482019720240079857	MCDONALD'S F33418 MANSFIELD TX	\$76.71
01/20/2022	01/19/2022	25247802019001120055195	LOS MOLCAJETES-MANSFIE MANSFIELD TX	\$260.00
			<b>CLAUDE MATHIS - [REDACTED]</b>	<b>\$1,126.88</b>
			<b>PURCHASES</b>	<b>\$1,126.88</b>
01/06/2022	01/05/2022	05416012005141003866166	WAL-MART #3432 DESOTO TX	\$1,126.88
			<b>KELLI MCWASHINGTON - [REDACTED]</b>	<b>\$385.00</b>
			<b>PURCHASES</b>	<b>\$385.00</b>
01/07/2022	01/05/2022	75418232005138005735741	NASSP PRODUCT & SERVIC 703-8600200 VA	\$385.00
			<b>ANDRAE RHYNE - [REDACTED]</b>	<b>\$1,198.00</b>
			<b>PURCHASES</b>	<b>\$1,198.00</b>

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01/06/2022	01/05/2022	82711162005000013101549	ESEA* ESEANETWORK.ORG FORT BRAGG CA	\$599.00
01/06/2022	01/05/2022	82711162005000013217519	ESEA* ESEANETWORK.ORG FORT BRAGG CA	\$599.00
			<b>ELEXIA ROBINSON-WHITE - [REDACTED]</b>	<b>\$870.00</b>
			<b>PURCHASES</b>	<b>\$870.00</b>
01/25/2022	01/24/2022	55429502024637519581824	BAYLOR U - HANDSHAKE 8002295678 CA	\$110.00
01/25/2022	01/25/2022	55432862025200748819440	TSU - 04 - HANDSHAKE - 254-968-9078 TX	\$200.00
01/25/2022	01/25/2022	55547502025083343895484	SAGU #3 9728254663 TX	\$50.00
01/25/2022	01/24/2022	82711162024000011357140	LU FOUNDATION - CS OKLAHOMA CITY OK	\$100.00
01/25/2022	01/24/2022	82711162025000000148103	U. NORTH TEXAS-HNDSHKE SAN FRANCISCO CA	\$210.00
01/26/2022	01/24/2022	55431402025630187629981	UT TYLER TOUCHNET TYLER TX	\$200.00
			<b>DEBRA ROSS - [REDACTED]</b>	<b>\$16.53</b>
			<b>PURCHASES</b>	<b>\$16.53</b>
01/12/2022	01/11/2022	75369432011739203355559	THE UPS STORE 4031 CEDAR HILL TX	\$16.53
			<b>MONICA SMITH - [REDACTED]</b>	<b>\$10.83</b>
			<b>PURCHASES</b>	<b>\$10.83</b>
01/27/2022	01/26/2022	55432862027200229630736	DESOTO CLEANERS 972-223-0240 TX	\$10.83
			<b>DESOTO D TOLLTAG - [REDACTED]</b>	<b>\$80.80</b>
			<b>PURCHASES</b>	<b>\$80.80</b>
01/07/2022	01/06/2022	55432862006200477652239	NTTA ONLINE 972-818-6882 TX	\$30.80
01/25/2022	01/24/2022	55432862024200615462887	NTTA ONLINE 972-818-6882 TX	\$50.00
			<b>CARLA VENTERS [REDACTED]</b>	<b>\$1,534.64</b>
			<b>PURCHASES</b>	<b>\$1,534.64</b>
01/11/2022	01/10/2022	55429502011852337417177	PAYPAL *SOUTHWESTDA 4029357733 CA	\$36.77
01/12/2022	01/11/2022	52704872011634001175293	AMERICAN 0012324052590 8004337300 TX	\$178.60
01/13/2022	01/11/2022	55432862012200138340622	SOUTHWES 5261470005327 800-435-9792 TX	\$78.48
01/20/2022	01/19/2022	55429502020852786563520	PAYPAL *SOUTHWESTDA 4029357733 CA	\$36.77
01/27/2022	01/26/2022	82305092027000000012100	DESOTO CHAMBER OF COMM DESOTO TX	\$350.00
01/28/2022	01/26/2022	55432862027200450267430	SOUTHWES 5261475382196 800-435-9792 TX	\$137.96
01/28/2022	01/26/2022	75120712027900016757111	KALAHARI RESORT - TX - ROUND ROCK TX	\$169.00
01/31/2022	01/27/2022	55432862028200765492672	TOWNEPLACE SUITES DAL DESOTO TX	\$535.06
01/31/2022	01/30/2022	55432862031200412344545	SQ *CITY PARK VALET LL Austin TX	\$12.00
			<b>JUNE VILLERS [REDACTED]</b>	<b>\$300.00</b>
			<b>PURCHASES</b>	<b>\$300.00</b>
01/10/2022	01/07/2022	55432862007200694988605	SQ *TEXAS TRACK & FIEL Grapevine TX	\$300.00

