



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	\$31,423.69	Due Date:	05/13/2022
Current Payment Due:	\$31,423.69	Billing Date:	04/29/2022
Past Due Amount:	\$0.00		
Minimum Amount Due:	\$31,423.69		

Account Summary

Previous Balance:	\$92,029.43	Annual Percentage Rate:	0.00 %
Purchases:	\$32,209.20	Days In This Billing Cycle:	29
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$785.51)	Cash Advance Fee:	\$0.00
Payments:	(\$92,029.43)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$31,423.69	Monthly Periodic Rate:	0.0000 %
		Nominal Annual Percentage Rate:	0.00 %

Cardholder Summary

Cardholder Name	Amount
AARON BABINO - [REDACTED]	\$448.75
TIFFANIE BLACKMON-JONES - [REDACTED]	\$184.42
DESOTO F CARD3 - [REDACTED]	\$88.31
KEISHLA COLEMAN - [REDACTED]	\$496.20
PAMELA DAWSON - [REDACTED]	\$29.00
VIOLET DEAN - [REDACTED]	\$167.46
TERRY EDWARDS - [REDACTED]	\$4,159.53
DEBBYE GARNER - [REDACTED]	(\$14.28)
REBECCA GARZA - [REDACTED]	\$2,186.68
CHASTITY JACKSON - [REDACTED]	\$267.25
JERESE JOHNSON - [REDACTED]	\$4,918.30

NICHOLAS JOHNSON - [REDACTED]	\$193.19
JEROME JONES [REDACTED]	\$1,143.67
SHON JOSEPH - [REDACTED]	\$83.47
VANESSA KELSEY - [REDACTED]	\$1,875.85
JAIME KOVAR - [REDACTED]	\$8,128.96
SANDRA LEE - [REDACTED]	\$409.48
DON LESTER - [REDACTED]	\$801.25
CLAUDE MATHIS [REDACTED]	\$434.81
KELLI MCWASHINGTON - [REDACTED]	\$140.20
BOUNETHANY NOLEN - [REDACTED]	\$288.66
ANDRAE RHYNE - [REDACTED]	\$570.69
ELEXIA ROBINSON-WHITE - [REDACTED]	\$1,380.75
DEBRA ROSS - [REDACTED]	\$26.18
WENDY SIMPSON-TATE - [REDACTED]	\$670.95
DESOTO-ISD TRAVEL 1 - [REDACTED]	(\$48.70)
CARLA VENTERS - [REDACTED]	\$412.16
JUNE VILLERS - [REDACTED]	\$456.25
DENNIS WALKER - [REDACTED]	\$438.69
BETTYE WILLIAMS - [REDACTED]	\$1,085.56

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$32,209.20
			MISCELLANEOUS CREDITS	(\$785.51)
			PAYMENTS	(\$92,029.43)
04/14/2022	04/14/2022	[REDACTED]	AUTOMATIC PAYMENT	(\$92,029.43)
			AARON BABINO - [REDACTED]	\$448.75
			PURCHASES	\$448.75
04/22/2022	04/21/2022	05140482111720243073250	MCDONALDS F21589 WACO TX	\$86.25
04/22/2022	04/21/2022	55417412112286588900066	JASON'S DELI WAC 041 WACO TX	\$217.50
04/25/2022	04/21/2022	55432862113200251934951	WHATABURGER 538 Q26 BELLMEAD TX	\$145.00
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$184.42
			PURCHASES	\$184.42
04/06/2022	04/05/2022	82305092095000011435578	CANVA* I03381-26793551 CAMDEN DE	\$37.42
04/27/2022	04/26/2022	55432862117200446153059	DESOTO CLEANERS 972-223-0240 TX	\$147.00
			DESOTO F CARD3 - [REDACTED]	\$88.31
			PURCHASES	\$88.31
04/11/2022	04/08/2022	05486802099378010675661	EXXONMOBIL 99859381 DESOTO TX	\$88.31
			KEISHLA COLEMAN - [REDACTED]	\$496.20
			PURCHASES	\$496.20
04/04/2022	04/01/2022	55432862092200860415975	PARTY CITY 481 CEDAR HILL TX	\$166.80
04/04/2022	04/03/2022	55432862094200476702947	PARTY CITY 481 CEDAR HILL TX	\$84.00
04/07/2022	04/06/2022	55432862097200426494170	ACT CITYOFDESOTO DESOTO TX	\$69.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
04/27/2022	04/27/2022	55432862117200499811132	FACEBK *3JGFZC36U2 fb.me/ads CA	\$75.00
04/28/2022	04/27/2022	55432862117200638137373	FACEBK *7P74YEK5U2 fb.me/ads CA	\$26.40
04/29/2022	04/28/2022	55432862118200990079816	FACEBK *UG78DEX5U2 fb.me/ads CA	\$75.00
PAMELA DAWSON - [REDACTED]				\$29.00
PURCHASES				\$315.00
04/07/2022	04/05/2022	85184122096900015434670	TEXAS CHORAL DIRECTORS 512-4742801 TX	\$315.00
MISCELLANEOUS CREDITS				(\$286.00)
04/04/2022	03/22/2022	05211002090300697659790	EMBASSY SUITES-WAIKIKI HONOLULU HI	(\$92.28)
04/06/2022	04/05/2022	55432862095200935570785	LITTLE ROCK MARRIOTT LITTLE ROCK AR	(\$193.72)
VIOLET DEAN - [REDACTED]				\$167.46
PURCHASES				\$167.46
04/15/2022	04/14/2022	55488722105091276002364	TXDPS CRIME RECS 5124242936 TX	\$102.51
04/25/2022	04/22/2022	05436842113000374954479	DOLLARTREE DESOTO TX	\$64.95
TERRY EDWARDS - [REDACTED]				\$4,159.53
PURCHASES				\$4,213.62
04/01/2022	03/31/2022	02305372091000614862135	CVS/PHARMACY #07401 CORPUS CHRIST TX	\$22.09
04/01/2022	03/31/2022	05436842091500143843537	WINGSTOP 0567 CORPUS CHRIST TX	\$54.99
04/01/2022	03/30/2022	25247802090002038023608	IN N OUT BURGER 314 SAN MARCOS TX	\$55.70
04/01/2022	03/30/2022	55308762090547033707877	SHELL OIL 57545832107 SAN MARCOS TX	\$88.81
04/01/2022	03/30/2022	55308762090547033709774	SHELL OIL 57545832107 SAN MARCOS TX	\$55.69
04/01/2022	03/30/2022	55308762090547823306468	SHELL OIL 575424736QPS ITALY TX	\$52.75
04/01/2022	03/31/2022	55432862091200395861074	WHATABURGER 313 Q26 CORPUS CHRIST TX	\$75.74
04/01/2022	03/30/2022	72301822090900012100016	CICIS PIZZA 336 CORPUS CHRIST TX	\$72.00
04/04/2022	03/31/2022	05140482091120001861950	SE40851 CHECKOUT #5 CORPUS CHRIST TX	\$71.64
04/04/2022	03/31/2022	05140482091120001861968	SE40851 CHECKOUT #5 CORPUS CHRIST TX	\$41.85
04/04/2022	04/02/2022	05140482092720227394709	MCDONALD'S F7849 CORPUS CHRIST TX	\$86.26
04/04/2022	04/02/2022	05140482093120001825656	SE40851 CHECKOUT #5 CORPUS CHRIST TX	\$73.33
04/04/2022	04/01/2022	05314612092500312537301	USS LEXINGTON MUSEUM CORPUS CHRIST TX	\$150.00
04/04/2022	04/01/2022	05436842092400084053486	WM SUPERCENTER #464 CORPUS CHRIST TX	\$95.18
04/04/2022	03/31/2022	52707152091010182454707	THE HOME DEPOT #6564 CORPUS CHRIST TX	\$42.06
04/04/2022	04/01/2022	55432862092200746089481	WHATABURGER 299 Q26 CORPUS CHRIST TX	\$82.44
04/04/2022	04/03/2022	55432862094200491724454	BUC-EE'S #22 NEW BRAUNFELS TX	\$40.77
04/04/2022	04/03/2022	55432862094200491744734	BUC-EE'S #22 NEW BRAUNFELS TX	\$45.42
04/04/2022	04/02/2022	55546502093286876800908	CHARROS DE JALISCO SPO CORPUS CHRIST TX	\$95.14
04/04/2022	04/02/2022	55546502093286876800940	CHARROS DE JALISCO SPO CORPUS CHRIST TX	\$24.59
04/05/2022	04/03/2022	22303792094000233648606	AB CITGO FOOD AND GAS SAN ANTONIO TX	\$89.12
04/05/2022	04/03/2022	25247802094000221059773	BEST WESTERN NW CORPUS CORPUS CHRIST TX	\$451.20
04/05/2022	04/03/2022	25247802094000221059781	BEST WESTERN NW CORPUS CORPUS CHRIST TX	\$451.20
04/05/2022	04/03/2022	25247802094000221059799	BEST WESTERN NW CORPUS CORPUS CHRIST TX	\$451.20
04/05/2022	04/03/2022	25247802094000221059807	BEST WESTERN NW CORPUS CORPUS CHRIST TX	\$451.20
04/05/2022	04/03/2022	25247802094000221059815	BEST WESTERN NW CORPUS CORPUS CHRIST TX	\$451.20
04/05/2022	04/03/2022	25247802094000221059823	BEST WESTERN NW CORPUS CORPUS CHRIST TX	\$451.20
04/05/2022	04/03/2022	55432862094200540788849	QT 943 WAXAHACHIE TX	\$90.85
MISCELLANEOUS CREDITS				(\$54.09)
04/05/2022	04/04/2022	05410192094018167223533	ENTERPRISE RENT-A-CAR DALLAS TX	(\$54.09)
DEBBYE GARNER [REDACTED]				(\$14.28)

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			MISCELLANEOUS CREDITS	(\$14.28)
04/13/2022	04/12/2022	55432862103200236385180	HOUSTON MARRIOTT F&B HOUSTON TX	(\$14.28)
			REBECCA GARZA - [REDACTED]	\$2,186.68
			PURCHASES	\$2,186.68
04/01/2022	03/31/2022	05436842091000370488734	DOMINO'S 6845 972-722-2073 TX	\$120.00
04/04/2022	04/02/2022	75418232092144054806668	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$118.75
04/08/2022	04/08/2022	02305372098500302926228	TST* NOTHING BUNDT CAK CEDAR HILL TX	\$94.05
04/12/2022	04/12/2022	55310202102083343203638	CHIPOTLE ONLINE 1800244768 CA	\$118.43
04/12/2022	04/11/2022	55310202102400575001961	CHIPOTLE 3542 DESOTO TX	\$10.61
04/15/2022	04/14/2022	05436842105000390053017	DOMINO'S 6834 972-722-2073 TX	\$101.66
04/15/2022	04/15/2022	15270212105000056446822	Datacamp Inc. 9293529727 NY	\$300.00
04/15/2022	04/10/2022	55432862104200681548455	TOWNEPLACE SUITES DAL DESOTO TX	\$345.59
04/18/2022	04/16/2022	55310202106083331836031	AMZN MKTP US*1A2AA4PD2 AMZN.COM/BILL WA	\$29.22
04/20/2022	04/20/2022	55432862110200308518297	AMZN Mktp US*1O5O26C40 Amzn.com/bill WA	\$86.58
04/20/2022	04/19/2022	55432862110200377802499	PARTY CITY 189 DALLAS TX	\$60.28
04/21/2022	04/20/2022	05416012110141000572926	WAL-MART #0471 LANCASTER TX	\$11.04
04/21/2022	04/20/2022	55483822111091005633732	WAL-MART #3433 RED OAK TX	\$160.58
04/22/2022	04/20/2022	55547502111207582200164	2 NEIGHBORS SOUTHERN F DESOTO TX	\$134.95
04/22/2022	04/21/2022	82711162111000010278176	FAITHNNEVELS CATERING ARLINGTON TX	\$187.50
04/25/2022	04/20/2022	55432862112200163638659	TOWNEPLACE SUITES DAL DESOTO TX	\$109.54
04/26/2022	04/26/2022	55310202116083719805655	CHIPOTLE ONLINE 1800244768 CA	\$147.06
04/26/2022	04/26/2022	55310202116083742802281	CHIPOTLE ONLINE 1800244768 CA	\$50.84
			CHASTITY JACKSON - [REDACTED]	\$267.25
			PURCHASES	\$281.54
04/25/2022	04/22/2022	55432862112200163684554	HOUSTON MARRIOTT F&B HOUSTON TX	\$281.54
			MISCELLANEOUS CREDITS	(\$14.29)
04/25/2022	04/23/2022	55432862113200496862272	HOUSTON MARRIOTT F&B HOUSTON TX	(\$14.29)
			JERESE JOHNSON - [REDACTED]	\$4,918.30
			PURCHASES	\$4,918.30
04/20/2022	04/18/2022	55432862109200186788619	SOUTHWES 5262108924946 800-435-9792 TX	\$458.96
04/20/2022	04/18/2022	55432862109200186788627	SOUTHWES 5262108924947 800-435-9792 TX	\$458.96
04/20/2022	04/18/2022	55432862109200186788635	SOUTHWES 5262108924948 800-435-9792 TX	\$458.96
04/20/2022	04/18/2022	55432862109200186788643	SOUTHWES 5262108924949 800-435-9792 TX	\$458.96
04/20/2022	04/18/2022	55432862109200186788650	SOUTHWES 5262108924950 800-435-9792 TX	\$458.96
04/20/2022	04/18/2022	55432862109200186788668	SOUTHWES 5262108924951 800-435-9792 TX	\$458.96
04/20/2022	04/18/2022	55436872109171092793586	HILTON INTERNATIONALS 202-4833000 DC	\$309.22
04/20/2022	04/18/2022	55436872109171092793594	HILTON INTERNATIONALS 202-4833000 DC	\$309.22
04/20/2022	04/18/2022	55436872109171092793602	HILTON INTERNATIONALS 202-4833000 DC	\$309.22
04/20/2022	04/18/2022	55436872109171092794279	HILTON INTERNATIONALS 202-4833000 DC	\$309.22
04/20/2022	04/18/2022	55436872109171092794287	HILTON INTERNATIONALS 202-4833000 DC	\$309.22
04/20/2022	04/18/2022	55436872109171092794295	HILTON INTERNATIONALS 202-4833000 DC	\$309.22
04/20/2022	04/18/2022	55436872109171092794303	HILTON INTERNATIONALS 202-4833000 DC	\$309.22
			NICHOLAS JOHNSON - [REDACTED]	\$193.19
			PURCHASES	\$193.19
04/20/2022	04/19/2022	55432862110200377791064	PARTY CITY 481 CEDAR HILL TX	\$15.16
04/20/2022	04/19/2022	55432862110200377791098	PARTY CITY 481 CEDAR HILL TX	\$166.99

Post Date	Tran Date	Reference Number	Merchant Description	Amount
04/20/2022	04/19/2022	55432862110200377791106	PARTY CITY 481 CEDAR HILL TX	\$11.04
JEROME JONES - [REDACTED]				\$1,143.67
PURCHASES				\$1,143.67
04/11/2022	04/08/2022	05140482098720203874132	MCDONALD'S F33181 WICHITA FALLS TX	\$192.64
04/25/2022	04/22/2022	55488722113400230000085	ATWOODS OF WAXAHACHIE WAXAHACHIE TX	\$241.29
04/28/2022	04/27/2022	05410192117491345151848	APPLEBEES 800698080062 BRENHAM TX	\$65.97
04/28/2022	04/27/2022	52301862118016000482039	SUNOCO 0813381100 QPS SOMERVILLE TX	\$159.36
04/29/2022	04/27/2022	02305372119000610778630	TRACTOR-SUPPLY-CO #040 BRENHAM TX	\$23.79
04/29/2022	04/27/2022	02305372119000610778713	TRACTOR-SUPPLY-CO #040 BRENHAM TX	\$7.57
04/29/2022	04/27/2022	55425652118722896169791	INTERNATIONAL HOUSE OF WAXAHACHIE TX	\$59.21
04/29/2022	04/27/2022	55432862119200083548338	SUPER 8 BRENHAM TX	\$98.46
04/29/2022	04/27/2022	55432862119200083548346	SUPER 8 BRENHAM TX	\$98.46
04/29/2022	04/27/2022	55432862119200083548379	SUPER 8 BRENHAM TX	\$98.46
04/29/2022	04/27/2022	55432862119200083548395	SUPER 8 BRENHAM TX	\$98.46
SHON JOSEPH - [REDACTED]				\$83.47
PURCHASES				\$83.47
04/01/2022	03/30/2022	55432862090200239123153	QT 7903 OUTSIDE WACO TX	\$83.47
VANESSA KELSEY - [REDACTED]				\$1,875.85
PURCHASES				\$1,875.85
04/11/2022	04/08/2022	05436842099500200893922	LITTLE CAESARS 0519 00 BELTON TX	\$45.47
04/11/2022	04/08/2022	05436842099500200894003	LITTLE CAESARS 0519 00 BELTON TX	\$8.66
04/11/2022	04/10/2022	55263522100837000686017	TEXAS ROADHOUSE FR #22 TEMPLE TX	\$75.00
04/11/2022	04/10/2022	55263522100837000686025	TEXAS ROADHOUSE FR #22 TEMPLE TX	\$27.00
04/12/2022	04/10/2022	05140482101120004424366	EXPO QUIK STOP BELTON TX	\$50.00
04/12/2022	04/10/2022	52704872101722639866234	IHOP #1941 TEMPLE TX	\$60.00
04/12/2022	04/10/2022	52704872101722639870558	IHOP #1941 TEMPLE TX	\$20.00
04/12/2022	04/10/2022	55432862101200698515953	LA QUINTA INN SUITES BELTON TX	\$320.88
04/12/2022	04/10/2022	55432862101200698516076	LA QUINTA INN SUITES BELTON TX	\$320.88
04/12/2022	04/10/2022	55432862101200698516084	LA QUINTA INN SUITES BELTON TX	\$320.88
04/12/2022	04/10/2022	55432862101200698516092	LA QUINTA INN SUITES BELTON TX	\$320.88
04/29/2022	04/28/2022	55506292118726123472560	VICKERY ANIMAL HOSPITA 2145283360 TX	\$306.20
JAIME KOVAR - [REDACTED]				\$8,128.96
PURCHASES				\$8,128.96
04/01/2022	03/31/2022	55436872091160911689810	EMBASSY SUITES CENTENN 404-2232300 GA	\$5,272.20
04/14/2022	04/13/2022	05436842104400085329196	SAMS CLUB #8282 DALLAS TX	\$76.82
04/22/2022	04/21/2022	55432862111200830166317	SQ *THE EPIC MUSIC FES gosq.com TX	\$100.00
04/22/2022	04/21/2022	55432862111200837423471	SQ *BRAD WHITE - NRH2O gosq.com TX	\$150.00
04/27/2022	04/21/2022	55548072116706000140991	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$336.60
04/27/2022	04/22/2022	55548072116706000141015	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$21.34
04/29/2022	04/28/2022	55432862118200988944401	SQ *THE EPIC MUSIC FES gosq.com TX	\$2,172.00
SANDRA LEE - [REDACTED]				\$409.48
PURCHASES				\$409.48
04/21/2022	04/20/2022	05436842111600028999085	DOMINO'S 6845 DESOTO TX	\$109.90
04/21/2022	04/19/2022	55417412111207388500048	JASON'S DELI TCH 202 CEDAR HILL TX	\$188.06
04/22/2022	04/20/2022	55263522111837001212539	TOM THUMB #3623 DESOTO TX	\$111.52
DON LESTER - [REDACTED]				\$801.25

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$801.25
04/04/2022	04/01/2022	55429502091852453342582	PAYPAL *TABERMADECO TA 4029357733 CA	\$300.00
04/22/2022	04/21/2022	55488722112400012016581	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$10.00
04/25/2022	04/21/2022	55488722112091330001015	DALLAS VEHREG 2146537050 TX	\$41.25
04/26/2022	04/25/2022	55429502115852718980947	PAYPAL *TABERMADECO TA 4029357733 CA	\$450.00
			CLAUDE MATHIS - [REDACTED]	\$434.81
			PURCHASES	\$434.81
04/04/2022	03/31/2022	52704872091985602079075	GUITAR CENTER #456 CEDAR HILL TX	\$387.98
04/25/2022	04/21/2022	55432862113200251906553	WHATABURGER 564 Q26 HILLSBORO TX	\$46.83
			KELLI MCWASHINGTON - [REDACTED]	\$140.20
			PURCHASES	\$278.46
04/25/2022	04/21/2022	55432862112200163684562	HOUSTON MARRIOTT F&B HOUSTON TX	\$278.46
			MISCELLANEOUS CREDITS	(\$138.26)
04/25/2022	04/23/2022	55432862113200496862280	HOUSTON MARRIOTT F&B HOUSTON TX	(\$138.26)
			BOUNETHANY NOLEN - [REDACTED]	\$288.66
			PURCHASES	\$288.66
04/05/2022	04/04/2022	05436842095000352092534	DOLLARTREE DESOTO TX	\$11.25
04/05/2022	04/04/2022	05436842095000352092617	DOLLARTREE DESOTO TX	\$4.50
04/05/2022	04/04/2022	05436842095400082034048	WM SUPERCENTER #471 LANCASTER TX	\$80.27
04/14/2022	04/13/2022	05436842104400085329840	WM SUPERCENTER #3432 DESOTO TX	\$68.62
04/27/2022	04/26/2022	05436842117400082836461	WM SUPERCENTER #3432 DESOTO TX	\$44.27
04/27/2022	04/26/2022	55432862117200562286774	PARTY CITY 189 DALLAS TX	\$72.50
04/28/2022	04/26/2022	85179392117980002563617	DOLLAR DEALS & PARTY DALLAS TX	\$7.25
			ANDRAE RHYNE - [REDACTED]	\$570.69
			PURCHASES	\$570.69
04/04/2022	04/01/2022	75547542092228800019100	HAMPTON INN AND SUIT NACOGDOCHES TX	\$116.63
04/04/2022	04/01/2022	75547542092228800019480	HAMPTON INN AND SUIT NACOGDOCHES TX	\$116.63
04/19/2022	04/18/2022	55429502108852368791866	TASBO 5124621711 TX	\$235.00
04/22/2022	04/20/2022	05436842111200046118592	LITTLE CAESARS 1361 00 972-228-0001 TX	\$58.27
04/22/2022	04/20/2022	05436842111200046118675	LITTLE CAESARS 1361 00 972-228-0001 TX	\$44.16
			ELEXIA ROBINSON-WHITE - [REDACTED]	\$1,380.75
			PURCHASES	\$1,603.50
04/01/2022	03/31/2022	55309592091838006733522	MURPHY5677ATWALMART WEST MONROE LA	\$83.03
04/04/2022	04/01/2022	05416012091141007159886	WAL-MART 7232 GAS DESOTO TX	\$60.58
04/04/2022	03/31/2022	55432862091200591821229	HOMEWOOD SUITES JACKSON MS	\$236.07
04/06/2022	04/05/2022	55260482096286788900016	SFASU CAREER SERVICES 9364686960 TX	\$166.00
04/06/2022	04/05/2022	55429502095894685241782	HOTELBOOKING*SERVFFEE 8007279059 UT	\$14.99
04/08/2022	04/06/2022	05140482097120004126264	GATOR STOP 3 ROSE TX	\$75.00
04/08/2022	04/07/2022	55432862097200493945765	FAIRFIELD INN & SUITES SAN MARCOS TX	\$171.35
04/12/2022	04/11/2022	55500362101200318600183	JSU MARKETPLACE 6019792121 MS	\$300.00
04/14/2022	04/14/2022	55432862104200549085054	TAMUT MARKETPLACE 903-223-1355 TX	\$100.00
04/21/2022	04/20/2022	55432862111200690369787	BUC-EE'S #26 MADISONVILLE TX	\$89.22
04/22/2022	04/21/2022	55432862111200804801857	FACEBK *7WBS3DF5U2 fb.me/ads CA	\$75.00
04/22/2022	04/21/2022	55483822112400002583791	WAL-MART #7232 DESOTO TX	\$28.56
04/25/2022	04/21/2022	55432862112200077552145	LAQUINTA INN AND SUITE 281-304-2711 TX	\$113.36
04/25/2022	04/21/2022	55432862112200124037124	BUC-EE'S #18 WALLER TX	\$90.34

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			MISCELLANEOUS CREDITS	(\$222.75)
04/04/2022	03/31/2022	55432862091200591821278	HOMEWOOD SUITES JACKSON MS	(\$222.75)
			DEBRA ROSS - [REDACTED]	\$26.18
			PURCHASES	\$26.18
04/01/2022	03/31/2022	05486802091837003424252	EXXONMOBIL 47589262 DESOTO TX	\$16.00
04/05/2022	04/04/2022	05436842095400082033214	WAL-MART #7232 DESOTO TX	\$10.18
			WENDY SIMPSON-TATE - [REDACTED]	\$670.95
			PURCHASES	\$678.09
04/14/2022	04/13/2022	55429502104852129391877	PAYPAL *CAMT 4029357733 TX	\$250.00
04/14/2022	04/13/2022	55429502104852130025548	PAYPAL *CAMT 4029357733 TX	\$250.00
04/25/2022	04/21/2022	55432862113200496861761	HOUSTON MARRIOTT F&B HOUSTON TX	\$178.09
			MISCELLANEOUS CREDITS	(\$7.14)
04/26/2022	04/25/2022	55432862115200079047158	HOUSTON MARRIOTT F&B HOUSTON TX	(\$7.14)
			DESOTO-ISD TRAVEL 1 - [REDACTED]	(\$48.70)
			MISCELLANEOUS CREDITS	(\$48.70)
04/11/2022	04/07/2022	75120712098900013197323	KALAHARI RESORT - TX ROUND ROCK TX	(\$48.70)
			CARLA VENTERS - [REDACTED]	\$412.16
			PURCHASES	\$412.16
04/04/2022	03/27/2022	55432862091200659545819	TOWNEPLACE SUITES DAL DESOTO TX	\$412.16
			JUNE VILLERS - [REDACTED]	\$456.25
			PURCHASES	\$456.25
04/21/2022	04/20/2022	05436842111400080780535	WM SUPERCENTER #3432 DESOTO TX	\$56.09
04/22/2022	04/21/2022	05140482111720248544719	MCDONALD'S F39376 WAXAHACHIE TX	\$69.52
04/22/2022	04/21/2022	15270212111003044758722	Subway 34189 Hewitt TX	\$80.78
04/25/2022	04/21/2022	05436842112500163005301	FREDDY'S 23-0005 WACO TX	\$21.07
04/25/2022	04/22/2022	55263522112698791466795	RAISING CANE'S #244 WACO TX	\$118.17
04/25/2022	04/22/2022	55263522112796795610077	SCHLOTZSKY'S 100901 WACO TX	\$70.98
04/29/2022	04/28/2022	05410192119091016014446	TARGET 00015313 WACO TX	\$39.64
			DENNIS WALKER - [REDACTED]	\$438.69
			PURCHASES	\$438.69
04/11/2022	04/08/2022	22303792099000558607570	7-ELEVEN 36496 DESOTO TX	\$17.24
04/11/2022	04/08/2022	55263522099837001223573	ALBERTSONS #4133 CEDAR HILL TX	\$124.23
04/11/2022	04/08/2022	55417412099400188000402	JASON'S DELI TCH 202 CEDAR HILL TX	\$189.75
04/11/2022	04/08/2022	55432862099200041858864	PARTY CITY 481 CEDAR HILL TX	\$45.47
04/11/2022	04/08/2022	55432862100200237307491	WHATABURGER 945 DESOTO TX	\$24.26
04/13/2022	04/12/2022	05436842103500155099586	LITTLE CAESARS 1361 00 DESOTO TX	\$37.74
			BETTYE WILLIAMS - [REDACTED]	\$1,085.56
			PURCHASES	\$1,085.56
04/22/2022	04/21/2022	05227022112000407926570	MU ALPHA THETA 405-325-4489 OK	\$205.00
04/25/2022	04/23/2022	55436872114161149174644	HILTON HOTELS WACO TX	\$293.52
04/25/2022	04/23/2022	55436872114161149175005	HILTON HOTELS WACO TX	\$293.52
04/25/2022	04/23/2022	55436872114161149175013	HILTON HOTELS WACO TX	\$293.52

