



COMERICA COMMERCIAL CARD SRVC
 DEPARTMENT #166901
 PO BOX 55000
 DETROIT, MI 48255 1669

DESOTO ISD
 DESOTO ISD
 ATTN: WILLIAM WOOTEN
 200 E BELTLINE RD
 DESOTO, TX 75115 5704

Statement Summary

Total Amount Due	\$63,736.14	Due Date:	06/14/2018
Current Payment Due:	\$63,736.14	Billing Date:	05/31/2018
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$63,736.14		

Account Summary

Previous Balance:	\$58,371.66	Days In This Billing Cycle:	31
Purchases:	\$65,313.31	New Cash Advances:	\$0.00
Cash Advances:	\$0.00	Cash Advance Fee:	\$0.00
Credits:	(\$1,577.17)		
Payments:	(\$58,371.66)		
Other Charges:	\$0.00		
New Balance:	\$63,736.14		

Cardholder Summary

Cardholder Name	Amount
ANGELA BATISTE -	\$483.39
DARRELL BATY -	\$179.88
TIFFANIE BLACKMON-JONES -	\$219.66
PAMELA BROOKS-SMALL -	\$341.95
TRENA BRYANT-BURKE -	\$43.84
NELDA CHAVEZ -	\$133.20
DARRYL COBB -	\$3,523.88
KEISHLA COLEMAN -	\$9.58
GENNIFER COWAN -	\$466.95
SHANTA DUREN -	\$75.10
MATTHEW EDWARDS -	\$18,645.03
MARY FINCHER -	\$232.72
DEBBYE GARNER -	\$733.64



LEETHA HARPER - [REDACTED]	\$228.63
SHANA HAWTHORNE - [REDACTED]	\$150.00
SHERRIE HENRY - [REDACTED]	\$97.98
SONJA JACKSON - [REDACTED]	\$85.50
NICHOLAS JOHNSON - [REDACTED]	\$1,208.75
DON LESTER - [REDACTED]	\$2,904.11
LORI MATHIS - [REDACTED]	\$249.34
SABRINA MATHIS - [REDACTED]	\$219.99
TRACY H MOORE - [REDACTED]	\$127.88
VERNETTE MOSS - [REDACTED]	\$7.29
ARISTA OWENS-MCGOWAN - [REDACTED]	\$1,713.71
WESLEY PITTMAN - [REDACTED]	\$260.02
DOLORES RAIVZEE-BELL - [REDACTED]	\$1,012.89
MYRA RAND - [REDACTED]	\$633.55
MONET REED - [REDACTED]	\$775.34
ANDRAE RHYNE - [REDACTED]	\$4,474.00
VICTORIA RISER - [REDACTED]	\$170.00
TERRY SANDERS - [REDACTED]	\$20,000.00
DANNA SAVERING - [REDACTED]	\$124.52
ACUARELA TINOCO - [REDACTED]	\$375.85
ROBERT TORRES - [REDACTED]	\$2,993.09
SANDY VAIL - [REDACTED]	\$224.00
BRANDON WARD - [REDACTED]	\$966.75
MYLA WILSON - [REDACTED]	\$56.25
WILLIAM WOOTEN - [REDACTED]	(\$412.12)

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$65,313.31
			MISCELLANEOUS CREDITS	(\$1,577.17)
			PAYMENTS	(\$58,371.66)
05/14/2018	05/14/2018	[REDACTED]	AUTOMATIC PAYMENT	(\$58,371.66)
		* * * * *		
		PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:		
		* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS WITHIN 14 DAYS FROM THE DATE OF DISCOVERY OR THE DATE THE FIRST STATEMENT OR REPORT REFLECTING THE PROBLEM IS MADE AVAILABLE TO YOU, WHICHEVER OCCURS FIRST.		
		* GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.COMERICA.COM/COMMERCIALCARDGTB		
		* TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC		

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			TRAVEL ACCIDENT & BAGGAGE INSURANCE POLICY.	
			IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.	
			ANGELA BATISTE - [REDACTED]	\$483.39
			PURCHASES	\$483.39
05/02/2018	05/01/2018	55310208121083167351657	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	\$129.90
05/04/2018	05/03/2018	05436848124500190430046	OFFICE DEPOT #2182 GRAND PRAIRIE TX	\$32.90
05/14/2018	05/12/2018	05436848133200024316490	HOBBY LOBBY #306 MANSFIELD TX	\$107.94
05/21/2018	05/20/2018	55432868141200971036882	MICHAELS STORES 6729 MANSFIELD TX	\$212.65
			DARRELL BATY - [REDACTED]	\$179.88
			PURCHASES	\$179.88
05/11/2018	05/10/2018	55310208130026613745252	ADOBE *ACROPRO SUBS 8008336687 CA	\$179.88
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$219.66
			PURCHASES	\$219.66
05/01/2018	04/30/2018	55432868120200076308629	FACEBK *C8PFNFENY2 fb.me/ads CA	\$90.32
05/01/2018	04/30/2018	55432868120200076308686	FACEBK *G8PFNFENY2 fb.me/ads CA	\$1.08
05/08/2018	05/07/2018	55432868127200535802801	APL* ITUNES.COM/BILL 866-712-7753 CA	\$10.81
05/11/2018	05/10/2018	55429508131637068923192	CANVA FOR WORK MONTHLY 8778877815 CA	\$12.95
05/11/2018	05/10/2018	75418238130054751209671	4IMPRINT 877-4467746 WI	\$104.50
			PAMELA BROOKS-SMALL - [REDACTED]	\$341.95
			PURCHASES	\$341.95
05/01/2018	04/29/2018	05436848120200037717879	PARTY CITY DALLAS TX	\$5.97
05/03/2018	05/02/2018	05436848123400044323128	WM SUPERCENTER #3432 DESOTO TX	\$37.44
05/14/2018	05/12/2018	55310208132083213664449	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	\$60.62
05/17/2018	05/16/2018	05436848137000381949735	DOLLARTREE DESOTO TX	\$29.00
05/17/2018	05/16/2018	55483828137400003166982	WAL-MART #3432 DESOTO TX	\$85.73
05/17/2018	05/17/2018	55547428137207450500149	REGION 10 RICHARDSON TX	\$80.00
05/29/2018	05/26/2018	05436848147000341606068	DOLLAR TREE DALLAS TX	\$10.00
05/31/2018	05/30/2018	05436848150300183038154	KROGER #0545 DESOTO TX	\$22.19
05/31/2018	05/30/2018	05436848151000392383990	DOLLARTREE DESOTO TX	\$11.00
			TRENA BRYANT-BURKE - [REDACTED]	\$43.84
			PURCHASES	\$43.84
05/21/2018	05/18/2018	05436848139000400407507	DOLLAR TREE DALLAS TX	\$11.00
05/21/2018	05/18/2018	05436848139400049026454	WM SUPERCENTER #3432 DESOTO TX	\$20.28
05/21/2018	05/18/2018	55483828139400000390450	WAL-MART #7232 DESOTO TX	\$12.56
			NELDA CHAVEZ - [REDACTED]	\$133.20
			PURCHASES	\$133.20
05/01/2018	04/26/2018	05410198120730001760117	PETCO COM 00069880 SAN DIEGO CA	\$64.15
05/08/2018	05/07/2018	05436848128400047224989	WAL-MART #7232 DESOTO TX	\$9.99
05/24/2018	05/23/2018	05436848144400048278836	WM SUPERCENTER #3432 DESOTO TX	\$14.90
05/24/2018	05/23/2018	05436848144500177515823	OFFICE DEPOT #552 DE SOTA TX	\$44.16
			DARRYL COBB - [REDACTED]	\$3,523.88
			PURCHASES	\$3,523.88
05/11/2018	05/11/2018	55547428131207450000112	REGION 10 RICHARDSON TX	\$250.00

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05/16/2018	05/15/2018	05436848136500168545771	6845 Dominos Pizza DESOTO TX	\$83.88
05/21/2018	05/19/2018	55436878139271394538928	EDUCATION WEEK TEACHER 800-4458250 MD	\$495.00
05/21/2018	05/18/2018	85140518140900011000267	BOXWOOD TECHNOLOGY CHANSTEAD@NAY MD	\$250.00
05/22/2018	05/21/2018	55429508141637493849010	HAZARD, YOUNG, ATTEA & 8473180072 IL	\$395.00
05/31/2018	05/30/2018	75418238150055609981523	WAV*THE MEDIA DESK MA 416-1234535 FL	\$2,050.00
KEISHLA COLEMAN - [REDACTED]				\$9.58
PURCHASES				\$9.58
05/18/2018	05/17/2018	05436848138400047069960	WM SUPERCENTER #3432 DESOTO TX	\$9.58
GENNIFER COWAN - [REDACTED]				\$466.95
PURCHASES				\$466.95
05/03/2018	05/02/2018	55432868122200520958407	SQ *SQ *CAUGHT UP IN T gosq.com TX	\$174.68
05/09/2018	05/08/2018	05410198128741159741850	FEDEX 910269286394 MEMPHIS TN	\$7.57
05/10/2018	05/09/2018	05410198129741010518470	FEDEX 780882952673 MEMPHIS TN	\$23.40
05/10/2018	05/09/2018	05410198129741159719640	FEDEX 780870689657 MEMPHIS TN	\$64.52
05/10/2018	05/09/2018	05410198129741159741719	FEDEX 780870860046 MEMPHIS TN	\$119.09
05/11/2018	05/10/2018	05410198130741001556205	FEDEX 910269914865 MEMPHIS TN	\$3.02
05/14/2018	05/11/2018	05410198131741001556170	FEDEX 780901276166 MEMPHIS TN	\$11.48
05/14/2018	05/12/2018	05410198132741173140422	FEDEX 780928211430 MEMPHIS TN	\$8.65
05/15/2018	05/14/2018	05436848135000377023133	DOLLAR TREE CEDAR HILL TX	\$6.50
05/15/2018	05/14/2018	05436848135000377023216	TCU BOOKSTORE #1546 FORT WORTH TX	\$39.89
05/17/2018	05/16/2018	05410198136741156535370	FEDEX 780972890055 MEMPHIS TN	\$8.15
SHANTA DUREN - [REDACTED]				\$75.10
PURCHASES				\$75.10
05/03/2018	05/02/2018	55483828123400004879738	WAL-MART #3432 DESOTO TX	\$39.12
05/14/2018	05/11/2018	05436848132400052344106	WM SUPERCENTER #3432 DESOTO TX	\$35.98
MATTHEW EDWARDS - [REDACTED]				\$18,645.03
PURCHASES				\$19,152.91
05/11/2018	05/09/2018	55310208130978000381192	AMERICAN 0012188158426 8004337300 TX	\$396.39
05/11/2018	05/09/2018	55310208130978000381200	AMERICAN 0012188158427 8004337300 TX	\$396.39
05/11/2018	05/09/2018	55310208130978000381218	AMERICAN 0012188158428 8004337300 TX	\$396.39
05/11/2018	05/09/2018	55310208130978000381226	AMERICAN 0012188158429 8004337300 TX	\$396.39
05/11/2018	05/09/2018	55310208130978000381234	AMERICAN 0012188158430 8004337300 TX	\$396.39
05/11/2018	05/09/2018	55432868130200085394634	SOUTHWES 5261443809246 800-435-9792 TX	\$326.18
05/11/2018	05/09/2018	55432868130200085394642	SOUTHWES 5261443809245 800-435-9792 TX	\$326.18
05/11/2018	05/09/2018	55432868130200085394659	SOUTHWES 5261443809244 800-435-9792 TX	\$326.18
05/11/2018	05/09/2018	55432868130200085394667	SOUTHWES 5261443809243 800-435-9792 TX	\$326.18
05/11/2018	05/09/2018	55432868130200085394675	SOUTHWES 5261443809242 800-435-9792 TX	\$326.18
05/11/2018	05/09/2018	55432868130200085394683	SOUTHWES 5261443809241 800-435-9792 TX	\$326.18
05/11/2018	05/09/2018	55432868130200085394691	SOUTHWES 5261443809240 800-435-9792 TX	\$326.18
05/11/2018	05/09/2018	55432868130200085394709	SOUTHWES 5261443809239 800-435-9792 TX	\$326.18
05/11/2018	05/09/2018	55432868130200085394717	SOUTHWES 5261443809238 800-435-9792 TX	\$326.18
05/11/2018	05/09/2018	55432868130200085394725	SOUTHWES 5261443809237 800-435-9792 TX	\$326.18
05/11/2018	05/09/2018	55432868130200085394733	SOUTHWES 5261443809236 800-435-9792 TX	\$326.18
05/11/2018	05/09/2018	55432868130200085394741	SOUTHWES 5261443809235 800-435-9792 TX	\$326.18
05/11/2018	05/09/2018	55432868130200085394758	SOUTHWES 5261443809234 800-435-9792 TX	\$326.18
05/11/2018	05/10/2018	55436878131151318823192	OMNI BERKSHIRE PLACE NEW YORK NY	\$11,734.17

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05/29/2018	05/24/2018	85309608145701472542842	AVALON TRANSPORTATION 800-528-2566 CA	\$507.88
05/29/2018	05/25/2018	85309608147701472544101	AVALON TRANSPORTATION 800-528-2566 CA	\$242.79
05/31/2018	05/29/2018	85309608150701472547934	AVALON TRANSPORTATION 800-528-2566 CA	\$445.78
			MISCELLANEOUS CREDITS	(\$507.88)
05/31/2018	05/29/2018	85309608150701472547926	AVALON TRANSPORTATION 800-528-2566 CA	(\$507.88)
			MARY FINCHER - [REDACTED]	\$232.72
			PURCHASES	\$232.72
05/10/2018	05/09/2018	55432868129200912634148	AMSTERDAM PRNT & LITHO 800-842-6006 NY	\$217.72
05/18/2018	05/17/2018	55432868138200425247353	DESOTO CLEANERS 972-223-0240 TX	\$15.00
			DEBBY GARNER - [REDACTED]	\$733.64
			PURCHASES	\$733.64
05/25/2018	05/23/2018	05436848144200037511936	PARTY CITY DALLAS TX	\$49.76
05/25/2018	05/23/2018	12301368144124304634410	DOROTHY'S UNIFORMS DALLAS TX	\$683.88
			LEETHA HARPER - [REDACTED]	\$228.63
			PURCHASES	\$228.63
05/08/2018	05/07/2018	55483828128400005610517	WAL-MART #3432 DESOTO TX	\$49.17
05/21/2018	05/18/2018	05436848139200045343253	PARTY CITY CEDAR HILL TX	\$44.98
05/21/2018	05/18/2018	55541868139010190558554	THE HOME DEPOT #0530 CEDAR HILL TX	\$24.33
05/29/2018	05/24/2018	05436848145200044822853	PARTY CITY CEDAR HILL TX	\$71.96
05/29/2018	05/25/2018	05436848146100090570670	OFFICE DEPOT #552 DE SOTA TX	\$28.58
05/29/2018	05/25/2018	05436848146400054184355	WM SUPERCENTER #3432 DESOTO TX	\$9.61
			SHANA HAWTHORNE - [REDACTED]	\$150.00
			PURCHASES	\$150.00
05/04/2018	05/02/2018	05436848123200050577892	PARTY CITY CEDAR HILL TX	\$100.00
05/04/2018	05/02/2018	05436848123200050577975	PARTY CITY CEDAR HILL TX	\$50.00
			SHERRIE HENRY - [REDACTED]	\$97.98
			PURCHASES	\$97.98
05/09/2018	05/09/2018	55432868129200810673776	ANIMOTO INC 415-423-1923 CA	\$42.00
05/15/2018	05/15/2018	55432868135200940912856	ODG*LAMPSPROS 424-329-7610 CA	\$55.98
			SONJA JACKSON - [REDACTED]	\$85.50
			PURCHASES	\$85.50
05/04/2018	05/03/2018	55310208124286736700109	NATL ALL PRO QUICK LUB DESOTO TX	\$25.50
05/08/2018	05/08/2018	55547428128207450700088	REGION 10 RICHARDSON TX	\$20.00
05/08/2018	05/08/2018	55547428128207450700104	REGION 10 RICHARDSON TX	\$20.00
05/14/2018	05/12/2018	55547428132207450100036	REGION 10 RICHARDSON TX	\$20.00
			NICHOLAS JOHNSON - [REDACTED]	\$1,208.75
			PURCHASES	\$1,208.75
05/10/2018	05/08/2018	55310208129975014472945	TOM THUMB #3623 DESOTO TX	\$24.75
05/18/2018	05/17/2018	85454918137020163452229	PSI Services LLC 8188476180 CA	\$74.00
05/18/2018	05/17/2018	85454918137020163456022	PSI Services LLC 8188476180 CA	\$74.00
05/18/2018	05/17/2018	85454918137020163462723	PSI Services LLC 8188476180 CA	\$74.00
05/18/2018	05/17/2018	85454918137020163472227	PSI Services LLC 8188476180 CA	\$74.00
05/18/2018	05/17/2018	85454918137020163476327	PSI Services LLC 8188476180 CA	\$74.00
05/18/2018	05/17/2018	85454918137020163481228	PSI Services LLC 8188476180 CA	\$74.00
05/21/2018	05/18/2018	85454918138020180756825	PSI Services LLC 8188476180 CA	\$74.00
05/21/2018	05/18/2018	85454918138020180763227	PSI Services LLC 8188476180 CA	\$74.00

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05/21/2018	05/18/2018	85454918138020180769620	PSI Services LLC 8188476180 CA	\$74.00
05/21/2018	05/18/2018	85454918138020180777227	PSI Services LLC 8188476180 CA	\$74.00
05/21/2018	05/18/2018	85454918138020181751528	PSI Services LLC 8188476180 CA	\$74.00
05/21/2018	05/18/2018	85454918138020181756220	PSI Services LLC 8188476180 CA	\$74.00
05/21/2018	05/18/2018	85454918138020181761428	PSI Services LLC 8188476180 CA	\$74.00
05/21/2018	05/18/2018	85454918138020181765627	PSI Services LLC 8188476180 CA	\$74.00
05/21/2018	05/18/2018	85454918138020181768324	PSI Services LLC 8188476180 CA	\$74.00
05/21/2018	05/18/2018	85454918138020183115722	PSI Services LLC 8188476180 CA	\$74.00
DON LESTER - [REDACTED]				\$2,904.11
PURCHASES				\$2,904.11
05/02/2018	05/01/2018	75184128121900011800012	ROLANDS NURSERY WAXAHACHIE TX	\$71.38
05/04/2018	05/03/2018	55429508123894031889303	PAYPAL *EXPRTRATING 4029357733 CA	\$10.00
05/09/2018	05/07/2018	75306378128164700275369	MUELLER INC STORE 4-WA WAXAHACHIE TX	\$24.21
05/09/2018	05/07/2018	75306378128164700275377	MUELLER INC STORE 4-WA WAXAHACHIE TX	\$12.11
05/10/2018	05/09/2018	85454918129019997551727	SLICK STITCH CUSTOM UP SEAGOVILLE TX	\$345.00
05/14/2018	05/11/2018	55310208132975014475042	TOM THUMB #3623 DESOTO TX	\$33.00
05/16/2018	05/14/2018	55310208135698722889208	TRANE SUPPLY-115724 ARLINGTON TX	\$650.72
05/18/2018	05/16/2018	55310208137698805501884	TRANE SUPPLY-115727 CARROLLTON TX	\$442.69
05/23/2018	05/22/2018	55429508142894780384719	PAYPAL *EXPRTRATING 4029357733 CA	\$35.00
05/31/2018	05/31/2018	55480778151207076900150	EMERGENCY ICE INC. 9729880577 TX	\$700.00
05/31/2018	05/30/2018	55483828151091004856977	WAL-MART #0260 WAXAHACHIE TX	\$580.00
LORI MATHIS - [REDACTED]				\$249.34
PURCHASES				\$249.34
05/21/2018	05/18/2018	55432868139200616914091	ALL AMERICAN BALLOONS 817-469-9100 TX	\$249.34
SABRINA MATHIS - [REDACTED]				\$219.99
PURCHASES				\$219.99
05/08/2018	05/07/2018	05436848128500165782757	OFFICE DEPOT #552 DE SOTA TX	\$38.91
05/08/2018	05/07/2018	05436848128500165782831	OFFICE DEPOT #552 800-463-3768 TX	\$38.95
05/10/2018	05/09/2018	05436848130500178291230	OFFICE DEPOT #552 DE SOTA TX	\$142.13
TRACY H MOORE - [REDACTED]				\$127.88
PURCHASES				\$127.88
05/21/2018	05/16/2018	85182448138001001380109	Jones School Supply Co Columbia SC	\$127.88
VERNETTE MOSS - [REDACTED]				\$7.29
PURCHASES				\$7.29
05/09/2018	05/08/2018	05436848129500177899135	OFFICE DEPOT #552 DE SOTA TX	\$7.29
ARISTA OWENS-MCGOWAN - [REDACTED]				\$1,713.71
PURCHASES				\$1,713.71
05/07/2018	05/05/2018	05436848126200022397780	PARTY CITY MANSFIELD TX	\$81.91
05/10/2018	05/09/2018	55483828130400000233634	WAL-MART #3432 DESOTO TX	\$53.13
05/21/2018	05/20/2018	55483828141400004991473	SAMSClub #4911 MANSFIELD TX	\$52.20
05/24/2018	05/22/2018	55429508143637541083156	LEGAL DIGEST 5124782113 TX	\$1,175.00
05/25/2018	05/23/2018	55432868144200642204866	SOUTHWES 5261449295774 800-435-9792 TX	\$305.95
05/29/2018	05/28/2018	55483828149091004282187	WAL-MART #0284 MANSFIELD TX	\$45.52
WESLEY PITTMAN - [REDACTED]				\$260.02
PURCHASES				\$260.02
05/04/2018	05/03/2018	55446418123207868700199	NAESP-PEAP 7035186241 VA	\$42.00

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05/07/2018	05/04/2018	05436848125400048205659	WM SUPERCENTER #3432 DESOTO TX	\$43.03
05/16/2018	05/15/2018	55310208135083237492485	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	\$132.99
05/24/2018	05/23/2018	55432868143200438124964	ANIMOTO INC 415-423-1923 CA	\$42.00
			DOLORES RAIVZEE-BELL - [REDACTED]	\$1,012.89
			PURCHASES	\$1,163.34
05/07/2018	05/03/2018	12301368124123900381834	DESOTO CHAMBER OF CO DESOTO TX	\$20.00
05/07/2018	05/03/2018	55310208124975010152322	ALBERTSONS # 4166 DESOTO TX	\$11.00
05/09/2018	05/08/2018	55310208128083007428874	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	\$38.99
05/09/2018	05/08/2018	55432868128200656957060	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$12.98
05/09/2018	05/08/2018	55460298128083187369483	MICHAELS.COM 8006424235 PA	\$58.38
05/10/2018	05/10/2018	55432868130200979319507	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$18.98
05/11/2018	05/10/2018	05436848130300181871437	KROGER #0436 CEDAR HILL TX	\$16.23
05/11/2018	05/10/2018	55432868131200142826841	MICHAELS STORES 2712 DALLAS TX	\$72.00
05/14/2018	05/12/2018	55310208133975010049089	ALBERTSONS # 4166 DESOTO TX	\$261.90
05/14/2018	05/12/2018	55432868132200473565934	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$68.74
05/15/2018	05/14/2018	55500368134083163112399	WALMART.COM 8009666546 AR	\$104.99
05/16/2018	05/16/2018	55432868136200109840178	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$25.99
05/18/2018	05/16/2018	05436848137100070271951	DOLLAR GENERAL #12498 DESOTO TX	\$24.46
05/18/2018	05/17/2018	05436848137300176593080	KROGER #0436 CEDAR HILL TX	\$61.00
05/21/2018	05/19/2018	5526352814083700092181	FAMILY DOLLAR #7374 DESOTO TX	\$51.80
05/21/2018	05/19/2018	55310208139083193620851	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	\$126.99
05/21/2018	05/18/2018	55429508138894639407998	PAYPAL *BESTSOUTHWE 4029357733 CA	\$30.00
05/24/2018	05/23/2018	05410198143741143118893	FEDEX 910273326991 MEMPHIS TN	\$2.05
05/24/2018	05/23/2018	55310208143083153331204	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	\$69.06
05/25/2018	05/24/2018	05410198144741143137348	FEDEX 781092525696 MEMPHIS TN	\$47.24
05/29/2018	05/25/2018	55310208146975010047559	ALBERTSONS # 4166 DESOTO TX	\$24.62
05/30/2018	05/29/2018	55429508149719562129425	CHEGG ORDER 8558681054 CA	\$15.94
			MISCELLANEOUS CREDITS	(\$150.45)
05/02/2018	04/30/2018	55541868121004034574414	ROSS STORE #490 CEDAR HILL TX	(\$6.47)
05/21/2018	05/17/2018	55483828140360309636432	WAL-MART #3432 DESOTO TX	(\$104.99)
05/24/2018	05/24/2018	55310208144083002830421	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	(\$38.99)
			MYRA RAND - [REDACTED]	\$633.55
			PURCHASES	\$633.55
05/08/2018	05/07/2018	55483828128400007126041	WAL-MART #3432 DESOTO TX	\$36.15
05/09/2018	05/07/2018	55310208128975010154803	ALBERTSONS # 4166 DESOTO TX	\$15.12
05/17/2018	05/16/2018	55429508136894567591260	PAYPAL *CAKEDADDY 4029357733 CA	\$335.00
05/22/2018	05/21/2018	55432868142200154491788	MCALISTER'S DELI 558 214-373-3400 TX	\$144.64
05/23/2018	05/21/2018	85180898142980175092669	HENDERSON CHICKEN DESOTO TX	\$26.20
05/30/2018	05/30/2018	55310208150091380000047	PIZZA HUT 034550 DE SOTO TX	\$76.44
			MONET REED - [REDACTED]	\$775.34
			PURCHASES	\$775.34
05/10/2018	05/09/2018	55483828130400005554570	WAL-MART #3432 DESOTO TX	\$406.02
05/22/2018	05/21/2018	55432868141200064639121	SQ *SQ *CAUGHT UP IN T gosq.com TX	\$176.38
05/24/2018	05/22/2018	05436848143200039148746	HOBBY-LOBBY #247 CEDAR HILL TX	\$101.70

Post Date	Tran Date	Reference Number	Merchant Description	Amount
05/24/2018	05/22/2018	85428148143980017745830	EVERY SEASON SCHOOL SU DUNCANVILLE TX	\$91.24
			ANDRAE RHYNE - [REDACTED]	\$4,474.00
			PURCHASES	\$4,474.00
05/31/2018	05/29/2018	55310208150978000089600	AMERICAN 0012191406121 8004337300 TX	\$440.40
05/31/2018	05/29/2018	55310208150978000089618	AMERICAN 0012191406469 8004337300 TX	\$445.40
05/31/2018	05/29/2018	55310208150978000089626	AMERICAN 0012191406470 8004337300 TX	\$445.40
05/31/2018	05/29/2018	55310208150978000089634	AMERICAN 0012191406471 8004337300 TX	\$445.40
05/31/2018	05/29/2018	55310208150978000089642	AMERICAN 0012191406472 8004337300 TX	\$445.40
05/31/2018	05/29/2018	55310208150978000089659	AMERICAN 0012191406473 8004337300 TX	\$445.40
05/31/2018	05/29/2018	55310208150978000089667	AMERICAN 0012191406474 8004337300 TX	\$445.40
05/31/2018	05/29/2018	55310208150978000089675	AMERICAN 0012191406475 8004337300 TX	\$445.40
05/31/2018	05/29/2018	55310208150978000089683	AMERICAN 0012191406476 8004337300 TX	\$445.40
05/31/2018	05/29/2018	55310208150978000089691	AMERICAN 0012191406477 8004337300 TX	\$445.40
05/31/2018	05/29/2018	55310208150978001275091	AMERICAN 0010625057298 8004337300 TX	\$25.00
			VICTORIA RISER - [REDACTED]	\$170.00
			PURCHASES	\$170.00
05/18/2018	05/17/2018	55429508137894593797666	TASBO 5124621711 TX	\$170.00
			TERRY SANDERS - [REDACTED]	\$20,000.00
			PURCHASES	\$20,000.00
05/02/2018	05/01/2018	55432868121200344692357	INT*IN *PEMCO SERVICES 214-3330900 TX	\$11,000.00
05/07/2018	05/04/2018	55432868124200974484635	INT*IN *PEMCO SERVICES 214-3330900 TX	\$9,000.00
			DANNA SAVERING - [REDACTED]	\$124.52
			PURCHASES	\$124.52
05/08/2018	05/08/2018	55547428128207450700096	REGION 10 RICHARDSON TX	\$20.00
05/09/2018	05/09/2018	55547428129207450800218	REGION 10 RICHARDSON TX	\$20.00
05/16/2018	05/15/2018	85140518135900018200065	OAK CLIFF OFFICE SUPPL KENC@OCOPEXPR TX	\$84.52
			ACUARELA TINOCO - [REDACTED]	\$375.85
			PURCHASES	\$375.85
05/04/2018	05/02/2018	05436848123100071896497	OFFICE DEPOT #552 DE SOTA TX	\$336.88
05/30/2018	05/29/2018	55432868150200556762983	DESOTO CLEANERS 972-223-0240 TX	\$38.97
			ROBERT TORRES - [REDACTED]	\$2,993.09
			PURCHASES	\$2,993.09
05/01/2018	04/30/2018	55429508120894913678447	ISTE CONFERENCE 8003365191 OR	\$595.00
05/01/2018	04/30/2018	55429508120894914079017	ISTE CONFERENCE 8003365191 OR	\$595.00
05/02/2018	05/01/2018	55429508121894967863910	ISTE CONFERENCE 8003365191 OR	\$595.00
05/10/2018	05/09/2018	55432868129200903722225	TRAVELOCITY*7351109006 WWW.TVLY.COM WA	\$9.07
05/11/2018	05/09/2018	55417348130871303437975	AMERICAN 0017144397771 BELLEVUE WA	\$179.20
05/11/2018	05/09/2018	55417348130871303437983	AMERICAN 0017144397772 BELLEVUE WA	\$179.20
05/11/2018	05/09/2018	55417348130871303437991	AMERICAN 0017144397773 BELLEVUE WA	\$179.20
05/11/2018	05/09/2018	55432868130200049725402	UNITED 0162920933901 800-932-2732 TX	\$7.00
05/11/2018	05/09/2018	55432868130200049725410	UNITED 0162920933902 800-932-2732 TX	\$7.00
05/11/2018	05/09/2018	55432868130200049725428	UNITED 0162920933903 800-932-2732 TX	\$7.00
05/11/2018	05/09/2018	55432868130200068636605	UNITED 0167144350972 800-932-2732 TX	\$174.20
05/11/2018	05/09/2018	55432868130200068636613	UNITED 0167144350973 800-932-2732 TX	\$174.20
05/11/2018	05/09/2018	55432868130200068636621	UNITED 0167144350974 800-932-2732 TX	\$174.20
05/11/2018	05/10/2018	55432868131200135782456	THE UPS STORE 4031 CEDAR HILL TX	\$89.47

Post Date	Tran Date	Reference Number	Merchant Description	Amount
05/24/2018	05/23/2018	55432868144200504239521	THE UPS STORE 4031 CEDAR HILL TX	\$28.35
			SANDY VAIL - [REDACTED]	\$224.00
			PURCHASES	\$242.84
05/02/2018	05/01/2018	55483828122400008803131	WAL-MART #3432 DESOTO TX	\$41.48
05/04/2018	05/02/2018	05436848123200050585556	PARTY CITY CEDAR HILL TX	\$48.47
05/14/2018	05/11/2018	55483828132400005632689	WAL-MART #3432 DESOTO TX	\$152.89
			MISCELLANEOUS CREDITS	(\$18.84)
05/17/2018	05/14/2018	55483828136360263824731	WAL-MART #3432 DESOTO TX	(\$18.84)
			BRANDON WARD - [REDACTED]	\$966.75
			PURCHASES	\$966.75
05/02/2018	05/01/2018	55432868121200296535901	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$869.97
05/03/2018	05/02/2018	55432868122200538422800	SQU*SQ *LEGAL DIGEST Austin TX	\$27.95
05/15/2018	05/14/2018	55483828135400003816398	WAL-MART #3432 DESOTO TX	\$51.23
05/17/2018	05/15/2018	85182448136001001360103	Jones School Supply Co Columbia SC	\$17.60
			MYLA WILSON - [REDACTED]	\$56.25
			PURCHASES	\$56.25
05/10/2018	05/09/2018	05436848130000403788795	DOLLARTREE RED OAK TX	\$9.17
05/14/2018	05/11/2018	55483828132400007928168	WAL-MART #7232 DESOTO TX	\$47.08
			WILLIAM WOOTEN - [REDACTED]	(\$412.12)
			PURCHASES	\$487.88
05/02/2018	05/01/2018	55436878122161225571827	FOUR POINTS HOTEL HOUSTON TX	\$94.05
05/02/2018	05/01/2018	55436878122161225571835	FOUR POINTS HOTEL HOUSTON TX	\$104.39
05/02/2018	05/01/2018	55436878122161225571892	FOUR POINTS HOTEL HOUSTON TX	\$104.39
05/07/2018	05/04/2018	55483828125400008726529	WAL-MART #3432 DESOTO TX	\$128.82
05/24/2018	05/23/2018	55310208143026633978730	ADOBE *ACROPRO SUBS 8008336687 CA	\$16.23
05/24/2018	05/22/2018	55417348143871433781412	AGENT FEE 8900735563571 TRAVELINKAMEX TN	\$30.00
05/24/2018	05/22/2018	55417348143871433795586	AGENT FEE 8900735563555 TRAVELINKAMEX TN	\$10.00
			MISCELLANEOUS CREDITS	(\$900.00)
05/15/2018	05/07/2018	55436878134171273781646	THE RON CLARK ACADEMY 678-6512100 GA	(\$900.00)